Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 1 of 248

Hearing Date: November 7, 2018 at 9:30 a.m. (Atlantic Time) Objection Deadline: August 6, 2018 at 4:00 p.m. (Atlantic Time)

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al., Debtors.¹

PROMESA Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

THIRD INTERIM APPLICATION OF WILLKIE FARR & GALLAGHER LLP, IN ITS CAPACITY AS COUNSEL TO BETTINA M. WHYTE, AS THE COFINA AGENT, FOR INTERIM ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018

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The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

EXHIBITS

- Exhibit 1 Certification of Joseph G. Minias
- Exhibit 2 Summary of Professionals for the Application Period
- Exhibits 2-A-G Summary of Professionals by Matter for the Application Period
- Exhibit 3 Summary of Expenses for the Application Period
- Exhibit 4 Summary of Time by Billing Category for the Application Period
- Exhibit 4-A Time and Expense Detail for the February Fee Statement
- Exhibit 4-B Time and Expense Detail for the March Fee Statement
- Exhibit 4-C Time and Expense Detail for the April Fee Statement
- Exhibit 4-D Time and Expense Detail for the May Fee Statement
- Exhibit 5 Comparable Compensation Disclosures
- Exhibit 6 Budget and Staffing Plans

SUMMARY SHEET TO THE THIRD INTERIM APPLICATION OF WILLKIE FARR & GALLAGHER LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL TO THE COFINA AGENT FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018

Name of Applicant	Willkie Farr & Gallagher LLP		
Name of Client	Bettina M. Whyte, as COFINA		
	Agent		
Time period covered by this application	February 1, 2018 through May		
	31, 2018		
Total compensation incurred this period	\$4,878,262.001		
Total compensation sought this period after all voluntary	\$4,634,348.89 ²		
reductions			
Total expenses sought this period	\$957,142.80 ³		
Petition date	May 5, 2017 for COFINA (as		
	defined below)		
Retention date	August 3, 2017		
Date of order approving employment	August 10, 2017 nunc pro tunc to		
	August 3, 2017		
Total compensation approved by interim order to date	\$8,579,833.81		
Total expenses approved by interim order to date	\$221,793.38		
Blended rate in this application for all attorneys (prior to 5%	\$1,016.44		
discount)			
Blended rate in this application for all timekeepers (prior to	\$968.60		
5% discount)			
Compensation sought in this application already paid	\$942,722.85		
pursuant to the interim compensation order but not yet			
allowed			
Expenses sought in this application already paid pursuant to	\$147,447.46		
the interim compensation order but not yet allowed			
Number of professionals included in this application	37		
If applicable, number of professionals in this application not	0^4		

In its discretion, WF&G voluntarily reduced its fee requests by \$75,585.50. These reduced fees are excluded from this total compensation figure and they do not appear in WF&G's billing statements.

WF&G has agreed to provide a 5% discount on all fees incurred in these Title III Cases, and the difference between this figure and the total compensation incurred reflects this discount.

As further described in this Application, in connection with the Commonwealth-COFINA Dispute, the COFINA Agent has retained certain experts in response to the experts retained by the Commonwealth Agent. These expert costs include the fees incurred by Bradley Wendt (of Charles River Associates), and Robert Attmore (of The Brattle Group). In addition, WF&G's expenses during the Application Period also include certified translations by Divergent Language Solutions of certain key documents as required by the Local Rules.

included in staffing plans approved by client	
If applicable, difference between fees budgeted and	\$3,162,693.61 under budget ⁵
compensation sought for this period	
Number of professionals billing fewer than 10 hours to the	6
case during this period	
Are any rates higher than those approved or disclosed at	N/A. WF&G was not required to
retention? If yes, calculate and disclose the total	submit a retention application.
compensation sought in this application using the rate	However, for the avoidance of all
originally disclosed in the retention application.	doubt, on January 1, 2018,
	WF&G raised its rates on this
	matter to match the standard rates
	charged by WF&G in accordance
	with the terms of its engagement
	letter. WF&G typically raises its
	rates on October 1st of each year
	but pursuant to an agreement with
	the COFINA Agent, WF&G did
	not increase its rates for these
	Title III Cases until January 1,
	2018.

Willkie Farr & Gallagher LLP certifies that <u>none</u> of the fees requested in the Application relate to work performed while physically located in Puerto Rico.

This is an *interim* application.

WF&G varied its staffing plans in its monthly budgets based on its anticipated needs. In determining whether or not the staffing plans varied from the actual timekeepers, WF&G used the average number of

timekeepers included in its staffing plans over the Application Period, which was 40.

This figure is the difference between the budgeted fees and the fees that were actually incurred (before accounting for the 5% discount).

-2-

PRIOR INTERIM OR MONTHLY FEE PAYMENTS TO DATE:

			Requested		Approved ⁶ and/or Paid	
	Date Filed	Period Covered	Fees	Expenses	Fees	Expenses
1	9/25/17	8/3/17 - 8/31/17	\$2,136,328.00	\$56,892.68	\$1,509,087.31	\$47,251.18
2	10/31/17	9/1/17 - 9/30/17	\$2,770,737.00	\$102,081.33	\$2,388,129.39	\$48,222.95
3	11/21/17	10/1/17 - 10/31/17	\$1,154,293.50	\$31,325.91	\$1,038,864.15 ⁷	\$31,325.91
4	12/22/17	11/1/17 - 11/30/17	\$919,893.07	\$25,166.04	\$900,011.48	\$25,166.04
5	1/31/18	12/1/17 - 12/31/17	\$816,031.95	\$19,993.47	\$796,150.36	\$19,993.47
6	3/1/18	1/1/18 - 1/31/18	\$1,515,928.30	\$63,138.68	\$1,496,046.71	\$63,138.68
7	3/30/18	2/1/18 - 2/28/18	\$1,475,309.62	\$147,447.46	\$795,275.39	\$147,447.46

In accordance with the Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursements of Expenses for the First Interim Compensation Period from May 3 through September 30, 2017 [Dkt. No. 2685] ("First Interim Compensation Order"), WF&G was awarded \$4,505,939.65 in fees and expenses for the first interim period. In accordance with the Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1, 2017 through January 31, 2018 [Dkt. No. 3279] ("Second Interim Compensation Order"), after review of the deferred fees, WF&G was awarded an additional \$284,337.62 in fees and \$11,526.89 in expenses for the first interim period (although as of the date hereof, WF&G has not yet been paid such amounts). In accordance with the Second Interim Compensation Order, WF&G was also awarded \$4,311,204.12 in fees and expenses for the second interim period.

The Debtors erroneously paid 90% of the full fee request instead of 90% of the fee request after the 5% discount WF&G has agreed to provide. WF&G's Second Interim Fee Application only sought payment of the remaining 5% amount that was held back to account for this overpayment.

To the Honorable United States District Court Judge Laura Taylor Swain:

Willkie Farr & Gallagher LLP ("WF&G"), in its capacity as counsel to Bettina M. Whyte, the COFINA Agent (the "COFINA Agent") in the above-captioned title III cases (the "Title III Cases"), hereby submits its third interim fee application (the "Application") for an award of interim compensation for professional services rendered in the amount of \$4,634,348.09 and reimbursement for actual and necessary expenses incurred in connection with such services in the amount of \$957,142.80 for the period of February 1, 2018 through May 31, 2018 (the "Application Period"). WF&G submits this Application pursuant to sections 316 and 317 of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"), 1 sections 105(a) and 503(b) of title 11 of the United States Code (the "Bankruptcy Code).² Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules"), 4 the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (the "Interim Compensation Order") [Dkt. No. 3269], the United States Trustee's Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11

¹ PROMESA is codified at 48 U.S.C. §§ 2101–2241.

Unless otherwise noted, all Bankruptcy Code sections cited in this Application are made applicable to these Title III Cases pursuant to section 301(a) of PROMESA.

All Bankruptcy Rules referenced in this Application are made applicable to these Title III Cases pursuant to section 310 of PROMESA.

The Local Rules are made applicable to these Title III Cases by the Court's *Order (A) Imposing and Rendering Applicable Local Bankruptcy Rules to These Title III Cases, (B) Authorizing Establishment of Certain Notice, Case Management, and Administrative Procedures, and (C) Granting Related Relief* [Dkt. No. 249].

Cases Effective as of November 1, 2013 (the "<u>UST Guidelines</u>")⁵ and the Fee Examiner's Fee Review – Timeline and Process Memo dated November 10, 2017. In support of the Application, in its capacity as counsel to the COFINA Agent, WF&G respectfully represents:

PRELIMINARY STATEMENT

1. WF&G's services to the COFINA Agent during the Application Period continue to be substantial, necessary and beneficial to the COFINA Agent and have materially advanced the Commonwealth-COFINA Dispute. During the Application Period, WF&G has provided necessary legal services to the COFINA Agent, including among other things: (i) filing a motion for summary judgment in the Commonwealth-COFINA Dispute, responding to the motions for summary judgment filed by the Commonwealth Agent and other parties in the Commonwealth-COFINA Dispute (collectively, the "Summary Judgment Briefs") and preparing and presenting oral argument in connection therewith; (ii) filing a motion to certify the issues presented by the Commonwealth-COFINA Dispute to the Supreme Court of Puerto Rico (the "Certification Motion"), responding to objections thereto and preparing and presenting oral argument in connection therewith; (iii) filing various other pleadings with respect to the Commonwealth-COFINA Dispute on behalf of the COFINA Agent; (iv) preparing materials for the mediation as requested by the mediators and participating in various mediation sessions, which efforts ultimately culminated in the COFINA Agent and the Commonwealth Agent announcing an agreement in principle to resolve the Commonwealth-COFINA Dispute; (v) regularly discussing strategy and key issues in the Commonwealth-COFINA Dispute with the

Pursuant to the Interim Compensation Order and Local Rule 2016-1, WF&G is required to comply with the UST Guidelines.

Terms used but not defined herein shall have the meaning ascribed to them in the *Stipulation and Order Approving Procedure to Resolve Commonwealth-COFINA Dispute* [Dkt. No. 996] (the "Commonwealth-COFINA Stipulation").

COFINA Agent and her other professionals; (vi) preparing discovery requests, negotiating productions with the parties who were the subject of the such requests and reviewing the documents produced by various parties; (vii) taking and defending various depositions in connection with the Commonwealth-COFINA Dispute; (viii) working with the COFINA Agent's experts to prepare expert reports, develop relevant strategies and prepare for related depositions; and (ix) discussing the Commonwealth-COFINA Dispute with the stakeholders of COFINA as required by the Commonwealth-COFINA Stipulation. Throughout the Application Period, the variety and complexity of the issues involved in these cases and the need to address many of those issues on an expedited basis have required WF&G professionals to devote substantial time on a daily basis.

- 2. WF&G's services to the COFINA Agent during the Application Period were reasonable and necessary, and WF&G respectfully requests that the Court approve the fees and expenses requested in this Application.
- 3. None of the services rendered during the Application Period relate to work performed while physically located in Puerto Rico.

JURISDICTION AND VENUE

- 4. This Court has subject matter jurisdiction over this matter pursuant to section 306(a) of PROMESA.
 - 5. Venue is proper pursuant to section 306(a) of PROMESA.
- 6. WF&G makes this Application pursuant to sections 316 and 317 of PROMESA, sections 105(a) and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rule 2016-1, the Commonwealth-COFINA Stipulation, the Interim Compensation Order and the UST Guidelines.

BACKGROUND

A. General Background

- 7. On May 3, 2017, the Commonwealth of Puerto Rico (the "<u>Commonwealth</u>"), by and through the Financial Oversight and Management Board for Puerto Rico (the "<u>Oversight Board</u>"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
- 8. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("**COFINA**"), by and through the Oversight Board, as COFINA's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
- 9. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico ("**ERS**"), by and through the Oversight Board, as ERS's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
- 10. On May 21, 2017, the Puerto Rico Highways and Transportation Authority ("HTA"), by and through the Oversight Board, as HTA's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
- On July 3, 2017, the Puerto Rico Electric Power Authority ("**PREPA**"), by and through the Oversight Board, as PREPA's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
- 12. Through orders entered by the Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (collectively, the "<u>Title III Cases</u>") are jointly administered for procedural purposes only pursuant to section 304(g) of PROMESA and Bankruptcy Rule 1015. [*See* Dkt. Nos. 242, 537 and 1417.]

B. WF&G's Retention by the COFINA Agent

Stipulation, which appointed Bettina M. Whyte as the COFINA Agent and appointed WF&G as her counsel. The Commonwealth-COFINA Stipulation also authorized COFINA to compensate WF&G in accordance with WF&G's normal hourly rates and reimburse WF&G for the firm's actual and necessary out-of-pocket expenses incurred, subject to application to this Court as set forth herein. As set forth more fully below, pursuant to the Interim Compensation Order, WF&G has filed four monthly fee statements during the Application Period and as of the date hereof, WF&G (i) has only been paid for approximately 65% of the fees and 100% of the expenses requested by the February Fee Statement, and (ii) has not received any payments for its March, April or May Fee Statements, despite payment being due and owing pursuant to the terms of the Interim Compensation Order.

SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED

By this Application and pursuant to sections 316 and 317 of PROMESA, sections 105(a) and 503(b) of the Bankruptcy Code, Rule 2016(a) of the Bankruptcy Rules and Rule 2016-1 of the Local Rules, WF&G requests that this Court authorize interim allowance of compensation for professional services rendered and reimbursement of expenses incurred during the Application Period in the amount of \$5,591,491.69 (the "Application Amount"), which includes (a) compensation of \$4,634,348.89 in fees for services rendered to the COFINA Agent and (b) reimbursement of \$957,142.80 in actual and necessary expenses in connection with these services. As of the date hereof, WF&G has only been paid \$1,090,170.31 of the Application Amount. The outstanding amounts owed include: (i) approximately 35% of WF&G's fees (which includes those fees that that have been "held back") for the period of February 1, 2018

through February 28, 2018; (ii) 100% of WF&G's fees and 100% of WF&G's expenses for the period of March 1, 2018 through March 31, 2018; (iii) 100% of WF&G's fees and 100% of WF&G's expenses for the period of April 1, 2018 through April 30, 2018; and (iv) 100% of WF&G's fees and 100% of WF&G's expenses for the period of May 1, 2018 through May 31, 2018 (any amounts that remain unpaid as of the date of an order approving this Application, the "Holdback"). WF&G has made repeated requests for payment of the amounts that are due on account of the March, April and May Fee Statements pursuant to the provisions of the Interim Compensation Order, but to date no payments have been made, even though certain of these payments are months past due the deadlines set by the Interim Compensation Order.

PRIOR INTERIM AWARDS AND REQUESTS

- 15. With respect to its first interim fee application, WF&G agreed to the recommendations made by the fee examiner, and according to this consensual resolution, WF&G was awarded \$4,194,558.56 in fees and expenses by this Court pursuant to the First Interim Compensation Order.
- 16. With respect to its second interim fee application, WF&G agreed to the recommendations made by the fee examiner, and according to this consensual resolution, WF&G was awarded \$4,311,204.12 in fees and expenses by this Court pursuant to the Second Interim Compensation Order. The Second Interim Compensation Order also approved \$295,867.51 in fees and expenses that were deferred for further review by the First Interim Compensation Order. To date, WF&G has not been paid the amounts awarded pursuant to the Second Interim Compensation Order (totaling \$206,047.88).

WF&G hereby reserves all rights with respect to these nonpayments of fees and expenses.

WF&G'S FEES AND EXPENSES FOR THE APPLICATION PERIOD

- 17. WF&G's services in these cases have materially advanced the Commonwealth-COFINA Dispute. Throughout the Application Period, the variety and complexity of the issues involved and the need to address those issues on an expedited basis required WF&G, in the discharge of its professional responsibilities, to devote substantial time by professionals from several legal disciplines on a daily basis.
- skill and effort WF&G expended during the Application Period towards, inter alia: (a) continuing to advance the Commonwealth-COFINA Dispute to a resolution on a dual track of litigation and mediation, including researching, filing and responding to the Summary Judgement Briefs, the Certification Motion, and various other pleadings relating to the Commonwealth-COFINA Dispute; (b) participating in oral arguments relating to the Summary Judgment Briefs and the Certification Motion; (c) pursuing additional discovery and related depositions, negotiating with parties over production schedules and reviewing discovery received in response to certain requests; (d) working with the COFINA Agent's experts to prepare their expert reports and related matters; and (e) in the mediation, researching and preparing various materials setting forth the COFINA Agent's positions as requested by the mediators, and participating in various mediation sessions, which efforts ultimately led to a the announcement of an agreement in principle between the COFINA Agent and the Commonwealth Agent to resolve the Commonwealth-COFINA Dispute.

MONTHLY FEE STATEMENTS

19. The Interim Compensation Order provides, among other things, that professionals are required to serve monthly itemized billing statements (the "Monthly Fee Statements") on counsel to the Oversight Board, counsel to AAFAF, the U.S. Trustee, counsel

to the Official Committee of Unsecured Creditors, counsel to the Official Committee of Retired Employees and the Fee Examiner (collectively, the "Notice Parties"). Upon passage of the objection period, if no objections are received, the Debtors are authorized to pay 90% of the fees and 100% of the expenses requested. In addition to the Interim Compensation Order authorizing payment, the COFINA Agent received further confirmation of the Debtors' obligation to pay pursuant to the Order Approving COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(a) for Order: (I) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and her Professionals [Dkt. No. 1612] (the "COFINA Protections Order"). The COFINA Protections Order directs payment to the COFINA Agent's professionals out of the collateral "purportedly pledged to COFINA bondholders because the services of the COFINA Agent (i) serve as adequate protection for the collateral and/or (ii) are "reasonable" and "necessary" to protect the collateral pursuant to section 506(c) of the Bankruptcy Code, the Agent/Professional Fees shall be paid pursuant to the Interim Compensation Order or any other order of the Court. "COFINA Protections Order ¶ 5. The COFINA Protections Order further provides that if COFINA is unable to make payments to the COFINA Agent's professionals for any reason, the Commonwealth must make such payments within fourteen days of receiving notice of COFINA's nonpayment.

- 20. In compliance with the Interim Compensation Order, WF&G has submitted four (4) Monthly Fee Statements relating to the Application Period. Payment on account of these Monthly Fee Statements was requested as follows:
 - (a) Pursuant to the Monthly Fee Statement for the period February 1, 2018 through February 28, 2018 (the "February Fee Statement"), WF&G requested payment of \$1,475,226.12, representing the total of (i) \$1,327,778.66,

- which is 90% of the fees requested for services rendered during the period (i.e., \$1,475,309.62) plus (ii) \$147,447.46, representing 100% of the expenses incurred during the period.
- (b) Pursuant to the Monthly Fee Statement for the period March 1, 2018 through March 31, 2018 (the "March Fee Statement"), WF&G requested payment of \$1,814,388.00, representing the total of (i) \$1,365,544.09, which is 90% of the fees requested for services rendered during the period (i.e., \$1,516,160.10), plus (ii) \$448,843.91, representing 100% of the expenses incurred during the period.
- (c) Pursuant to the Monthly Fee Statement for the period April 1, 2018 through April 30, 2018 (the "April Fee Statement"), WF&G requested payment of \$1,213,181.32, representing the total of (i) \$1,076,589.92 which is 90% of the fees requested for services rendered during the period (i.e., \$1,196,211.02), plus (ii) \$136,591.40, representing 100% of the expenses incurred during the period.
- (d) Pursuant to the Monthly Fee Statement for the period May 1, 2018 through May 31, 2018 (the "May Fee Statement"), WF&G requested payment of \$626,261.37, representing the total of (i) \$402,001.34 which is 90% of the fees requested for services rendered during the period (i.e., \$446,668.15), plus (ii) \$224,260.03, representing 100% of the expenses incurred during the period.
- 21. WF&G did not receive any objections to its February, March, April or May Fee Statements. Despite all requirements set by the Interim Compensation Order being satisfied, WF&G has only received payment of \$1,090,170.31 in connection with its February Fee Statement (less than the 90% of fees required to be paid pursuant to the Interim Compensation Order), and WF&G has not received <u>any</u> payments for its March, April or May Fee Statements.

FEES AND EXPENSES INCURRED DURING APPLICATION PERIOD

- 22. Annexed hereto as <u>Exhibit 1</u> is the Certification of Joseph G. Minias pursuant to the Local Rules (the "<u>Certification</u>").
- 23. Annexed hereto as <u>Exhibit 2</u> is a summary sheet listing each attorney and paraprofessional who has worked on these cases during the Application Period, his or her hourly billing rate during the Application Period, and the amount of WF&G's fees attributable to each individual. Annexed hereto as <u>Exhibits 2A-G</u> are summary sheets listing each attorney and paraprofessional who has worked on these cases during the Application Period by matter.
- 24. WF&G also maintains records of all actual and necessary out-of-pocket expenses incurred in connection with the rendition of professional services. A schedule setting forth the categories of expenses and amounts for which reimbursement is requested for the Application Period is annexed hereto as Exhibit 3.
- 25. WF&G maintains written records of the time expended by attorneys and paraprofessionals carrying out professional services to the COFINA Agent. Such time records are made contemporaneously with the rendition of services by the person rendering such services. Annexed hereto as Exhibit 4 is a list of all of the matters for which services were rendered by WF&G during the Application Period and the aggregate amount of hours and fees expended for each of those matters. In addition, in accordance with the UST Guidelines, Exhibit 4 also includes the budgeted amount for each matter.
- 26. In accordance with the UST Guidelines, WF&G recorded its services rendered and disbursements incurred in different project matters that reasonably could have been expected to constitute a substantial portion of the fees sought during any given application period.

- 27. No agreement or understanding exists between WF&G and any other entity for the sharing of compensation to be received for services rendered in or in connection with these cases.
- 28. The fees charged by WF&G in these Title III Cases are billed in accordance with its existing billing rates and procedures. On January 1, 2018, WF&G raised its rates to match the standard rates charged by WF&G, in accordance with the terms of its engagement letter. WF&G typically raises its rates on October 1st of each year but pursuant to an agreement with the COFINA Agent, WF&G did not increase its rates for these Title III Cases until January 1, 2018.
- 29. The rates WF&G charged in these cases are consistent with the rates charged by WF&G to its non-bankruptcy clients, prior to the 5% discount that WF&G agreed to due to the exigencies of these cases. WF&G's standard hourly rates are similar to the customary compensation charged by comparably-skilled practitioners in comparable non-bankruptcy and bankruptcy cases in a competitive national legal market. Consistent with the UST Guidelines, Exhibit 5 discloses the blended hourly rate for all non-bankruptcy timekeepers in WF&G's New York office and the blended hourly rate for timekeepers who billed to the COFINA Agent during the Application Period.

SUMMARY OF SERVICES RENDERED

30. The following summary highlights the major areas to which WF&G devoted substantial time and attention during the Application Period. The full breadth of WF&G's services are reflected in WF&G's time records, copies of which are annexed hereto as Exhibits 4(A)-(D).

A. COFINA Bond Litigation WF&G Billing Code: 00001

(Fees: \$3,422,863.77 / Hours Billed: 3,884.2)⁸

- 31. Pursuant to the Commonwealth-COFINA Stipulation, the Oversight Board appointed the COFINA Agent for the purpose of litigating and/or settling the Commonwealth-COFINA Dispute on behalf of COFINA, and appointed WF&G as counsel to the COFINA Agent.
- 32. The Commonwealth Agent subsequently commenced an adversary proceeding against the COFINA Agent, attacking COFINA's ownership of and other rights in the sales and use tax revenue that COFINA purportedly pledged to its bondholders.
- 33. During the Application Period, WF&G, in its capacity as lead counsel to the COFINA Agent, provided a variety of legal services covering a range of issues arising in the COFINA Agent's discharge of her duty to litigate and/or settle the Commonwealth-COFINA Dispute. Specifically, WF&G filed, responded to, and participated in oral arguments with respect to the Summary Judgment Briefs and the Certification Motion.
- 34. WF&G drafted and served discovery requests and reviewed documents that were produced. WF&G also took and defended certain depositions in connection with the

The summary amounts listed for each matter in this section reflect the 5% discount provided on WF&G's fees.

Commonwealth-COFINA Dispute. WF&G also worked with the COFINA Agent's experts in drafting expert reports as part of the litigation of the Commonwealth-COFINA Dispute.

- 35. During the Application Period, WF&G also spent time preparing for, and participating in, numerous meetings and telephone calls with COFINA's constituents regarding the litigation.
- 36. During the Application Period, WF&G budgeted \$5,380,000.00 in fees for the COFINA Bond Litigation matter. WF&G worked efficiently to use associates to handle the majority of the extensive work performed in connection with this matter, with oversight, input, and participation of partners as appropriate. WF&G was approximately 35% under the budgeted amount for the Application Period.
 - B. Case Administration
 WF&G Billing Code: 00002
 (Fees: \$20,776.98 / Hours Billed: 33.7)
- 37. During the Application Period, WF&G conducted a number of administrative activities that were necessary for the advancement of the Commonwealth-COFINA Dispute including, without limitation, preparing, maintaining, and distributing a comprehensive case calendar and summarizing recently-filed pleadings of significance.
- 38. These administrative activities are crucial to the COFINA Agent's efficiency and success.
- 39. WF&G budgeted \$160,000.00 to the Case Administration matter.

 Through the use of junior attorneys and paraprofessionals, WF&G was able to perform this necessary work on behalf of the COFINA Agent for significantly less than the amount budgeted.

C. COFINA Bond Negotiation WF&G Billing Code: 00003

(Fees: \$0.00 / Hours Billed: 0.0)

- 40. WF&G expended no time addressing bond negotiations during the Application Period.
 - 41. WF&G budgeted \$0.00 during the Application Period for this matter.

D. Mediation

WF&G Billing Code: 00004

(Fees: \$1,147,740.13 / Hours Billed: 1,041.0)

- 42. On June 23, 2017, this Court entered the *Order Appointing Mediation*Team [Dkt. No. 430] (the "<u>Mediation Order</u>") to establish a process to attempt to cooperatively resolve issues arising in the Title III Cases, including the Commonwealth-COFINA Dispute.
- 43. The parties bound by the Mediation Order include the COFINA Agent, the Commonwealth Agent and certain of their respective constituents, among others. The Mediation Order requires principals with settlement authority and their respective advisors to personally attend the mediation sessions.
- 44. The subject matter of the mediation is confidential but generally encompasses any and all issues arising in the Title III Cases, as determined by the appointed mediation team.
- 45. During the Application Period, WF&G spent a significant amount of time researching and analyzing relevant issues in order to draft supplemental materials setting forth the COFINA Agent's position as requested by the mediators. WF&G also spent time communicating and consulting with the COFINA Agent, the COFINA Agent's other professionals, the COFINA constituents that are parties to the mediation, and the mediators, as well as participating in various mediation sessions in an attempt to reach a global settlement.

- 46. The time spent during the Application Period on this matter resulted in the announcement of an agreement in principle by the COFINA Agent and Commonwealth Agent on June 5, 2018.
- 47. During the Application Period, WF&G budgeted \$2,088,000.00 in fees for the Mediation matter. Primarily as a result of WF&G limiting the participants in the mediation, WF&G was able to perform this necessary work on behalf of the COFINA Agent relating to the mediation for less than the amount budgeted.

E. Fee Applications & Retention WF&G Billing Code: 00005 (Fees: \$35,837,33 / Hours Billed: 64.4)

48. During the Application Period, WF&G spent time reviewing billing detail

in connection with the preparation of WF&G's monthly fee statements. WF&G also spent time

during the Application Period drafting its second interim fee application.

49. WF&G budgeted \$104,000.00 for the Retention and Fee Application matter. WF&G utilized associates and paraprofessionals to handle many tasks in connection with the preparation of the Monthly Fee Statements and second interim fee application and, as a result, was able to perform these tasks for less than the budgeted amount.

F. Fee Application & Retention Objections WF&G Billing Code: 00006 (Fees: \$1,952.25 / Hours Billed: 4.2)

- 50. During the Application Period, WF&G reviewed the report of the fee examiner regarding its first interim fee application and worked with the fee examiner on a consensual resolution to the fees and expenses requested in its first interim fee application.
- 51. WF&G budgeted \$25,000.00 to respond to retention and fee application objections. WF&G was under budget for this matter as a result of its ability to reach a consensual resolution with the fee examiner.

G. Budget

WF&G Billing Code: 00007

(Fees: \$150.10 / Hours Billed: 0.4)

- 52. During the Application Period, WF&G drafted monthly budgets of the projected fees and expenses required to perform its duties related to its representation of the COFINA Agent.
- 53. WF&G budgeted \$1,242.50 during the Application Period for this matter, and spent less than the budgeted amount.
 - H. Non-Working Travel

WF&G Billing Code: 00008

(Fees: \$0.00 / Hours Billed: 0.0)

- 54. WF&G expended no time on non-working travel during the Application Period.
- 55. WF&G budgeted \$36,000.00 to non-working travel. WF&G did not expend any time on this matter as a result of the hearings during the Application Period being held in New York or because of its ability to participate telephonically.

EVALUATING WF&G'S SERVICES

56. Section 317 of PROMESA authorizes interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of interim compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor "reasonable compensation for actual, necessary services rendered," and "reimbursement for actual, necessary expenses." 48 U.S.C. § 2176(a)(1) and (2). Section 316(c) sets forth the criteria for such an award:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors including—

- (1) the time spent on such services;
- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered to the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11 of the United States Code.

48 U.S.C. § 2176(c).

- 57. WF&G respectfully submits that the services for which it seeks compensation in this Application were necessary for and beneficial to the COFINA Agent. WF&G further submits that the services rendered to the COFINA Agent were performed efficiently and effectively. Finally, WF&G submits that the compensation requested herein is reasonable in light of the nature, extent and value of such services to the COFINA Agent and those parties impacted by her actions and that the compensation requested is based on the customary compensation charged by comparably skilled practitioners in cases other than cases under title 11.
- 58. Courts typically employ the "lodestar" approach to calculate awards of attorneys' fees. See New York State Ass'n for Retarded Children, Inc. v. Casey, 711 F.2d 1136, 1140 (2d Cir. 1983); In re West End Fin. Advisors, LLC, No. 11-11152, 2012 Bankr. LEXIS 3045, at *11 (Bankr. S.D.N.Y. July 2, 2012); In re Drexel Burnham Lambert Group, Inc., 133

- B.R. 13, 21-22 (Bankr. S.D.N.Y. 1991) ("In determining the reasonableness of the requested compensation under § 330, Bankruptcy Courts now utilize the lodestar method"). "The lodestar amount is calculated by multiplying the number of hours reasonably expended by the hourly rate, with the 'strong presumption' that the lodestar product is reasonable under § 330." <u>Drexel</u>, 133 B.R. at 22 (citations omitted).
- 59. In determining the reasonableness of the services for which compensation is sought, the reviewing court should note that:

the appropriate perspective for determining the necessity of the activity should be prospective: hours for an activity or project should be disallowed only where a Court is convinced it is readily apparent that no reasonable attorney should have undertaken that activity or project or where the time devoted was excessive.

<u>Id.</u> at 23; <u>see also In re Cenargo Int'l PLC</u>, 294 B.R. 571, 595-96 (Bankr. S.D.N.Y. 2003) ("The Court's benefit of '20/20 hindsight' should not penalize professionals.").

- 60. Moreover, courts should be mindful that professionals "must make practical judgments, often with severe time constraints, on matters of staffing, assignments, coverage of hearings and meetings, and a wide variety of similar matters." <u>Drexel</u>, 133 B.R. at 23. These judgments are presumed to be made in good faith. <u>Id.</u>
- 61. WF&G has worked cooperatively with the Fee Examiner and will continue to make efforts to comply with the requests made by the Fee Examiner. WF&G has made certain adjustments to this Application as a result of comments by the Fee Examiner on WF&G's first and second interim fee applications. For example, WF&G preemptively capped certain of its expenses pursuant to the guidelines of the Fee Examiner and voluntarily reduced some of its requested fees as the result of concerns by the Fee Examiner regarding the amount of timekeepers attending hearings.

62. Pursuant to the Commonwealth-COFINA Stipulation, WF&G is the COFINA Agent's lead counsel, and Klee, Tuchin, Bogdanoff & Stern LLP is special municipal bankruptcy counsel to the COFINA Agent. As lead counsel, WF&G is principally responsible for representing the COFINA Agent in all of the litigation and mediation relating to the Commonwealth-COFINA Dispute, and WF&G has taken the lead on drafting briefs, preparing for an presenting oral argument on the related briefs in the Commonwealth-COFINA Dispute, mediation statements, and other court filings on behalf of the COFINA Agent.

WF&G'S REQUEST FOR INTERIM COMPENSATION

- 63. WF&G submits that its request for interim allowance of compensation is reasonable. The services rendered by WF&G, as highlighted above, required substantial time and effort, resulting in substantial progress and success in these cases. The services rendered by WF&G during the Application Period were performed diligently and efficiently. When possible, WF&G delegated tasks to lower cost junior attorneys or, for discrete matters, to attorneys with specialized expertise in the particular task at issue. While that approach may have required intra-office conferences or involved individual attorneys who spent only a few hours on the matter at hand, the net result was enhanced cost efficiency.
- 64. During the Application Period, WF&G encountered a variety of challenging legal issues, often requiring substantial research and the ability to effectively negotiate with both the COFINA Agent's constituents and adversaries. WF&G brought to bear legal expertise in many areas, including bankruptcy, litigation and corporate. WF&G attorneys have rendered advice in all of these areas with skill and efficiency.
- 65. The professional services performed by WF&G on behalf of the COFINA Agent during the Application Period required an aggregate expenditure of 5,036.4 hours by WF&G's partners, counsel, associates and paraprofessionals. Of the aggregate time expended

during the Application Period: 1,764.8 hours were expended by partners and counsel; 2,911.1 hours were expended by associates and law clerks; and 360.5 hours were expended by paraprofessionals.

- 66. WF&G's hourly billing rates for attorneys working on these cases ranged from \$305 \$1,500. For the Application Period, compensation in the amount requested results in a blended hourly billing rate for attorneys of approximately \$1,016.44 (before taking into account the 5% discount on WF&G's fees) and a total blended hourly billing rate (including paraprofessionals) of approximately \$968.60 (before taking into account the 5% discount on WF&G's fees).
- 67. WF&G's hourly rates and fees charged are consistent with the market rate for comparable services. As set forth in the Certification, the hourly rates and fees charged by WF&G are the same as those generally charged to, and paid by, WF&G's other clients. Indeed, unlike fees paid by most WF&G clients, due to the "holdback" of fees from prior Monthly Fee Statements, the 5% discount on the Monthly Fee Statements, and the delays inherent in the fee application process, the present value of the fees paid to WF&G by the Debtors generally is less than fees paid by other WF&G clients.

DISCUSSION OF BUDGET AND STAFFING PLAN

68. In accordance with the UST Guidelines, WF&G prepared monthly budgets and staffing plans covering the Application Period, copies of which are annexed hereto as part of Exhibit 6. In compliance with section 6(c) of the UST Guidelines, Exhibit 4 of the Application provides a summary of the hours and gross compensation billed by WF&G during the Application Period compared to the aggregate hours and compensation budgeted for each task code. These budgets were provided to and approved by the COFINA Agent.

- Application Period was approximately \$7,797,042.50. WF&G's fees incurred during the Application Period were \$2,918,780.50 less than budgeted by WF&G from the actual fees incurred by WF&G during the Application Period before taking into consideration the 5% voluntary discount on WF&G's fees and \$3,162,693.61 after taking into consideration the 5% voluntary discount on WF&G's fees. WF&G's requested fees are approximately 38% less than the amount budgeted due to, among other things, the Court's stay of discovery and other trial deadlines following the hearing on the Summary Judgment Briefs.
- 70. WF&G provided necessary and beneficial services to the COFINA Agent during the course of the Application Period and took all required actions as and when the need arose. WF&G communicated and worked closely with the COFINA Agent, the COFINA Agent's professionals and similarly situated constituents throughout the Application Period related to the complex, myriad issues that arose, and the COFINA Agent approved WF&G's Monthly Fee Statements.

DISBURSEMENTS

- 71. WF&G incurred actual and necessary out-of-pocket expenses during the Application Period, in the amounts set forth in Exhibit 3. By this Application, WF&G respectfully requests allowance of such reimbursement in full.
- 72. The expenses incurred during this Application Period relate primarily to work performed by the COFINA Agent's experts in connection with the litigation of the Commonwealth-COFINA Dispute, including, without limitation, the preparation of expert reports, preparation for related depositions, and responding to the expert retained by the Commonwealth Agent. This expert work was necessary in order to advance the COFINA Agent's litigation position in the Commonwealth-COFINA Dispute. The COFINA Agent

engaged both Bradley Wendt (of Charles River Associates) and Robert H. Attmore (of The Brattle Group) as experts to support her position in the Commonwealth-COFINA Dispute. Mr. Attmore is the COFINA Agent's rebuttal expert witness in response to the report and testimony of the Commonwealth Agent's expert, Michael Malloy. Mr. Attmore's rebuttal report was provided to the Commonwealth Agent and Mr. Attmore was deposed in connection with his report. Mr. Wendt was engaged to provide an expert report and testimony on how the features, pricing, and trading of the COFINA bonds supported the COFINA Agent's position that the bonds were secured by a stream of tax proceeds owed by COFINA, which is a core issue in Commonwealth-COFINA Dispute. Once the Court stayed discovery and other trial deadlines after the hearing on the Summary Judgment Briefs, the COFINA Agent's experts were immediately instructed to not perform any additional work.

- 73. Additionally, in connection with preparation for both the oral arguments on the Summary Judgment Briefs and Certification Motion, WF&G expended a significant amount of time conducting research in support of the COFINA Agent's arguments. In connection with this research, WF&G identified certain Spanish-language cases that needed to be translated by a certified translator pursuant to the Local Rules, and as a result engaged the services of Divergent Language Solutions. In order to limit the expense, WF&G had Spanish speaking attorneys do an initial review of these cases to ensure relevance prior to incurring the expense of a certified translation.
- 74. Certain additional disbursements for which WF&G seeks reimbursement include the following:
 - a. <u>Duplicating</u> Charged at \$0.09 per page for black and white copies and \$0.15 per page for color copies, based upon the cost of supplies;

- b. <u>Teleconferencing</u> WF&G does not charge for long distance telephone calls but does bill for the use of teleconferencing services;
- c. <u>Computer Research Charges</u> WF&G's practice is to bill clients for LEXIS, Westlaw and Bloomberg Law research at actual cost, which does not include amortization for maintenance and equipment;
- d. <u>Local Meals</u> WF&G's practice is to allow any attorney or paralegal working later than 8:00 p.m. to charge a working meal to the appropriate client;
- e. <u>Local Car Service</u> WF&G's practice is to allow attorneys and paralegals to charge car service to the appropriate client after 9:00 p.m.;
- f. <u>Delivery Services</u> WF&G's practice is to charge postal, overnight delivery and courier services at actual cost;
- g. <u>Lodging/Travel Expenses/Airfare</u> WF&G's practice is to charge lodging, airfare and travel services at actual cost to the client; and
- 75. Though WF&G's practice is to bill clients for secretarial overtime and word processing at actual cost, WF&G, in its billing discretion, did not bill the COFINA Agent for such charges.

PROCEDURE

- 76. In accordance with the Interim Compensation Order, WF&G has provided: (a) notice and copies of the Application to the Notice Parties and (b) notice of this Application to all parties that have requested notice pursuant to Bankruptcy Rule 2002. WF&G submits that no other or further notice is required.
- 77. No previous application for the relief sought herein has been made to this or any other court.

Copies of the Application, including exhibits, are available on the Debtors' claims and noticing agents' website: https://cases.primeclerk.com/puertorico.

CONCLUSION

WHEREFORE, WF&G respectfully requests that this Court enter an order:

- allowing interim approval of compensation to WF&G for services rendered from February 1, 2018 through May 31, 2018, inclusive, in the amount of \$4,634,348.89;
- (b) allowing interim approval of reimbursement to WF&G of actual, necessary expenses incurred in connection with the rendition of such services from February 1, 2018 through May 31, 2018, inclusive, in the amount of \$957,142.80;
- (c) approving and directing the payment of all fees and expenses incurred by WF&G that remain unpaid, including all Holdbacks; and
- (d) such other relief as may be just or proper.

Dated: New York, New York July 16, 2018

NAVARRO-CABRER LAW OFFICES Local Counsel to the COFINA Agent

By: /s/ Nilda M. Navarro-Cabrer

Nilda M. Navarro-Cabrer (USDC-PR 20212) El Centro I, Suite 206 500 Muñoz Rivera Avenue San Juan, Puerto Rico 00918 Telephone: (787) 764-9595 Facsimile: (787) 765-7575 WILLKIE FARR & GALLAGHER LLP Counsel for the COFINA Agent

By: /s/ Joseph G. Minias

Matthew A. Feldman (pro hac vice) Joseph G. Minias (pro hac vice) Paul V. Shalhoub (pro hac vice) 787 Seventh Avenue New York, New York 10019 Telephone: (212) 728-8000

Facsimile: (212) 728-8111

EXHIBIT 1

Certification of Joseph G. Minias

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al., Debtors.¹

PROMESA Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

CERTIFICATION OF JOSEPH G. MINIAS PURSUANT TO LOCAL BANKRUPTY RULE 2016-1(a)(4) REGARDING CERTIFICATION OF APPLICATIONS FOR COMPENSATION IN PUERTO RICO BANKRUPTCY CASES

I, Joseph G. Minias, Esq., certify as follows:

- I am a member of the firm of Willkie Farr & Gallagher LLP ("WF&G").
 WF&G represents the COFINA Agent in the above-captioned cases.
- 2. I submit this certification in conjunction with WF&G's third interim application (the "<u>Application</u>")² for allowance of fees and reimbursement of expenses for the period February 1, 2018 through May 31, 2018 (the "<u>Application Period</u>") in accordance with Rule 2016-1(a)(4) of the Local Bankruptcy Rules for the District of Puerto Rico, the Bankruptcy Rules, the Bankruptcy Code, the Guidelines for Reviewing Applications for Compensation and

The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

² Capitalized terms used but not otherwise defined herein have the meaning ascribed to them in the Application.

Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases (the "<u>UST Guidelines</u>") and the Interim Compensation Order (collectively, the "<u>Guidelines</u>").

- 3. I am a professional designated by WF&G with the responsibility for WF&G's compliance in these cases with the Guidelines. This certification is made in connection with the Application for interim allowance of compensation for professional services and reimbursement of expenses for the Application Period in accordance with the Guidelines.
- 4. Pursuant to Local Rule 2016-1(a)(4) of the Local Rules: (a) I have read WF&G's Application; (b) to the best of my knowledge, information, and belief, formed after reasonable inquiry (except as stated herein or in the Application), the fees and disbursements sought in the Application fall within the Guidelines; (c) except to the extent the fees and disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at or below the rates and in accordance with practices customarily employed by WF&G and generally accepted by its clients; and (d) the compensation and reimbursement of expenses sought in this Application are billed at rates no less favorable to the COFINA Agent than those customarily employed by WF&G.
- 5. I believe that the COFINA Agent has reviewed WF&G's Monthly Fee Statements that form the basis for the Application and has not objected to the amounts requested therein. Such Monthly Fee Statements were provided to the Notice Parties as required by the Interim Compensation Order.
- 6. A copy of the daily time records for each of the Monthly Fee Statements, broken down by matter and listing the name of the attorney or paraprofessional, the date on which the services were performed, and the amount of time spent in performing the services has

previously been provided to the Notice Parties. The time records set forth in reasonable detail the services rendered by WF&G in these cases.

- 7. No public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this Application.

 The only consideration for providing services under the contract is the payment agreed upon with the COFINA Agent. The amount of this Application is reasonable. To the best of my knowledge, Willkie Farr does not have any debts owed to the Government of Puerto Rico or its instrumentalities.
- 8. Included in Exhibit 4 of the Application is a list of the different matter headings under which time was recorded during the Application Period. The list includes all discrete matters within these cases during the Application Period that reasonably could have been expected to constitute a substantial portion of the fees sought during any given application period.
- 9. No agreement or understanding exists between WF&G and any person for a division of compensation or reimbursement received or to be received herein or in connection with these cases.
- 10. The following is provided in response to the request for additional information set forth in Section C.5 of the UST Guidelines.

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period?

Response: No, WF&G did not vary its standard or customary billing rates, fees or terms for services pertaining to this engagement, except that after negotiations with AAFAF, WF&G agreed to provide a 5% discount on its fees.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: For the Application Period, WF&G is not seeking fees that exceeded the overall budgets by 10% or more. In addition, the COFINA Agent was provided with WF&G's Monthly Fee Statements for her review, and did not object to the contents thereof.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billed records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.) If so, please quantify by hours and fees.

Response: Yes. This Application includes approximately \$15,481.20 (after accounting for the 5% discount) in fees and 29.1 hours relating to reviewing or revising WF&G's time records and preparing, reviewing or revising WF&G's invoices. These fees are reflected in billing code number 00005, titled Retention and Fee Applications.

Question: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information?

Response: Yes, in connection with the review of the monthly time records for submission of the Monthly Fee Statements, WF&G reviewed the time detail for privileged or confidential information.

Question: Does this fee application include rate increases since retention?

Response: No.

Dated: New York, New York

July 16, 2018

/s/ Joseph G. Minias
Joseph G. Minias

EXHIBIT 2

Summary of Professionals for the Application Period

COMPENSATION BY INDIVIDUAL

Name	Department	Bar Admission Date ¹	Position	Hours	Hourly Rate(s)	Fees Earned		
PARTNERS								
Priya Aiyar	Litigation	2004 (D.C.)	Partner	58.2	\$1,275	\$74,205.00		
Anthony Carbone	Tax	1982	Partner	14.8	\$1,500	\$22,200.00		
James C. Dugan	Litigation	1994	Partner	155.2	\$1,375	\$213,400.00		
Mathew A. Feldman	Business Reorganization & Restructuring	1992	Partner	255.0	\$1,500	\$382,500.00		
Thomas H. French	Corporate & Financial Services	1994	Partner	12.1	\$1,500	\$18,150.00		
Jeffrey B. Korn	Litigation	2001	Partner	75.6	\$1,275	\$96,390.00		
Joseph G. Minias	Business Reorganization & Restructuring	2003	Partner	479.2	\$1,275	\$610,980.00		
Martin L. Seidel	Litigation	1991	Partner	128.8	\$1,500	\$193,200.00		
Antonio Yanez, Jr.	Litigation	1997	Partner	575.0	\$1,375	\$790,625.00		
Michael I. Zinder	Corporate & Financial Services	1979	Partner	6.7	\$1,500	\$10,050.00		
		COU	NSEL					
Cindy J. Chernuchin	Corporate & Financial Services	1985	Counsel	4.2	\$1,015	\$4,263.00		
		ASSOC	CIATES					
Dania Bardavid	Corporate & Financial Services	2018	Associate	19.1	\$525	\$10,027.50		
John L. Brennan	Litigation	2017	Associate	319.3	\$660	\$210,738.00		
James H. Burbage	Business Reorganization & Restructuring	2016	Associate	1.6	\$790	\$1,264.00		
Monica Chang	Litigation	2008	Discovery Attorney	15.7	\$465	\$7,300.50		
Alexander L. Cheney	Litigation	2008	Associate	311.7	\$990	\$308,583.00		

Unless otherwise indicated, the admission date included herein reflects the earliest admission of each attorney to the New York State Bar.

Name	Department	Bar Admission Date ¹	Position	Hours	Hourly Rate(s)	Fees Earned
Melany Cruz Burgos	Business Reorganization & Restructuring	2017	Associate	128.9	\$525	\$67,672.50
Alexander C. Gouzoules	Litigation	2015	Associate	195.2	\$840	\$163,968.00
Helena Honig	Business Reorganization & Restructuring	2017	Associate	66.6	\$660	\$43,956.00
Shaimaa M. Hussein	Litigation	2011	Associate	330.8	\$975	\$322,530.00
Christopher S. Koenig	Business Reorganization & Restructuring	2014	Associate	348.4	\$890	\$310,076.00
Christina N. McGuire (f/k/a Christina N. Cea)	Litigation	2015	Associate	141.7	\$840	\$119,028.00
Adam C. Mendel	Litigation	2017	Associate	44.0	\$660	\$29,040.00
Lynnette Cortes Mhatre	Litigation	2015	Associate	273.0	\$840	\$229,320.00
William A. O'Brien	Litigation	2014	Associate	392.5	\$890	\$349,325.00
Casie Orellana	Litigation	2018	Associate	92.2	\$395/ \$525	\$38,018.00
Manuel A. Prado- Oviedo	Litigation	2008	Document Review Attorney	103.4	\$350	\$36,190.00
Anna Riddle	Litigation	2017	Associate	107.5	\$660	\$70,950.00
Shira A. Silver	Corporate & Financial Services	1984	Associate	6.9	\$990	\$6,831.00
Edward V. Torres	Tax	2013	Associate	12.6	\$950	\$11,970.00
TOTALS:				4,675.9	\$1,016.442	\$4,752,750.50
TOTAL FEES WITH	5% DISCOUNT:					\$4,515,112.98
		PARAPROF	ESSIONALS			
Alison Ambeault	Business Reorganization & Restructuring		Practice Support Manager	210.7	\$395	\$83,226.50

The blended hourly billing rate before the 5% discount of \$1,016.44 is derived by dividing the total fees (excluding paraprofessionals) of \$4,752,750.50 by the total hours of 4,675.9. The blended hourly billing rate after the 5% discount of \$965.61 is derived by dividing the total fees (excluding paraprofessionals) of \$4,515,112.98 by the total hours of 4,675.9.

Name	Department	Bar Admission Date ¹	Position	Hours	Hourly Rate(s)	Fees Earned
Rebecca Cordy	Business Reorganization & Restructuring		Senior Paralegal	2.6	\$245	\$637.00
Monica Jones	Litigation		Senior Legal Assistant	71.5	\$310	\$22,165.00
Heriona Pepaj	Litigation Technology Support		LTS Project Coordinator	16.6	\$4,648.00	\$4,648.00
Keith Safon	Business Reorganization & Restructuring		Legal Assistant	52.9	\$240	\$12,696.00
Bonnie L. Schmidt	Corporate & Financial Services		Senior Legal Assistant	6.2	\$345	\$2,139.00
TOTALS:				5,036.5		\$4,879,262.00
TOTAL WITH 5% DISCOUNT					\$4,634,348.89	

<u>EXHIBIT 2-A</u> COFINA BOND LITIGATION – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
	PART	ΓNERS		
Priya Aiyar	Litigation	Partner	58.2	\$74,205.00
James C. Dugan	Litigation	Partner	153.7	\$211,337.50
Mathew A. Feldman	Business Reorganization & Restructuring	Partner	58.1	\$87,150.00
Jeffrey B. Korn	Litigation	Partner	74.4	\$94,860.00
Joseph G. Minias	Business Reorganization & Restructuring	Partner	105.3	\$134,257.50
Martin L. Seidel	Litigation	Partner	128.8	\$193,200.00
Antonio Yanez, Jr.	Litigation	Partner	527.0	\$724,625.00
	ASSO	CIATES		
John L. Brennan	Litigation	Associate	316.7	\$209,022.00
Monica Chang	Litigation	Discovery Attorney	15.7	\$7,300.50
Alexander L. Cheney	Litigation	Associate	297.3	\$294,327.00
Melany Cruz Burgos	Business Reorganization & Restructuring	Associate	103.3	\$54,232.50
Alexander C. Gouzoules	Litigation	Associate	195.2	\$163,968.00
Helena Honig	Business Reorganization & Restructuring	Associate	3.1	\$2,046.00
Shaimaa M. Hussein	Litigation	Associate	323.6	\$315,510.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	78.3	\$69,687.00
Christina N. McGuire	Litigation	Associate	141.7	\$119,028.00
Adam C. Mendel	Litigation	Associate	44.0	\$29,040.00
Lynnette Cortes Mhatre	Litigation	Associate	271.0	\$227,640.00
William A. O'Brien	Litigation	Associate	388.5	\$345,765.00
Casie Orellana	Litigation	Associate	92.2	\$38,018.00
Manuel A. Prado- Oviedo	Litigation	Document Review Attorney	103.4	\$36,190.00
Anna Riddle	Litigation	Associate	107.5	\$70,950.00

Name	Department	Position	Hours	Fees Earned
	PARAPROI	FESSIONALS		
	Business	Practice		
Alison Ambeault	Reorganization	Support	149.3	\$58,973.50
	& Restructuring	Manager		
	Business	Senior		
Rebecca Cordy	Reorganization	Paralegal	2.6	\$637.00
	& Restructuring	1 draicgai		
Monica Jones	Litigation	Senior Legal	71.5	\$22,165.00
1VIOINEU JONES	<u> </u>	Assistant	71.5	Ψ22,103.00
	Litigation	LTS Project		.
Heriona Pepaj	Technology	Coordinator	16.6	\$4,648.00
	Support			
W 11 G 0	Business		·	ф1 0 55 с 00
Keith Safon	Reorganization	Paralegal	52.4	\$12,576.00
	& Restructuring			
	Corporate &	Senior		
Bonnie L. Schmidt	Financial	Paralegal	4.8	\$1,656.00
	Services	1 41410541		
TOTALS:			3,884.2	\$3,603,014.50
TOTAL AF	TOTAL AFTER 5% DISCOUNT:			\$3,422,863.77

EXHIBIT 2-B CASE MANAGEMENT – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned		
	ASSOCIATES					
Melany Cruz Burgos	Business Reorganization & Restructuring	Associate	0.2	\$105.00		
Helena Honig	Business Reorganization & Restructuring	Associate	32.2	\$21,252.00		
	PARAPROI	FESSIONALS				
Alison Ambeault	Business Reorganization & Restructuring	Practice Support Manager	1.3	\$513.50		
	33.7	\$21,870.50				
TOTAL AF	TOTAL AFTER 5% DISCOUNT:					

<u>EXHIBIT 2-C</u> MEDIATION – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
	PART	TNERS	•	
Anthony Carbone	Tax	Partner	14.8	\$22,200.00
James C. Dugan	Litigation	Partner	1.5	\$2,062.50
Mathew A. Feldman	Business Reorganization & Restructuring	Partner	196.9	\$295,350.00
Thomas H. French	Corporate & Financial Services	Partner	12.1	\$18,150.00
Jeffrey B. Korn	Litigation	Partner	1.2	\$1,530.00
Joseph G. Minias	Business Reorganization & Restructuring	Partner	373.0	\$475,575.00
Antonio Yanez, Jr.	Litigation	Partner	48.0	\$66,000.00
Michael I. Zinder	Corporate & Financial Services	Partner	6.7	\$10,050.00
	COU	NSEL		
Cindy J. Chernuchin	Corporate & Financial Services	Counsel	4.2	\$4,263.00
		CIATES	1	
Dania Bardavid	Corporate & Financial Services	Associate	19.1	\$10,027.50
John L. Brennan	Litigation	Associate	2.6	\$1,716.00
James H. Burbage	Business Reorganization & Restructuring	Associate	1.6	\$1,264.00
Alexander L. Cheney	Litigation	Associate	12.0	\$11,880.00
Melany Cruz Burgos	Business Reorganization & Restructuring	Associate	24.6	\$12,915.00
Helena Honig	Business Reorganization & Restructuring	Associate	27.5	\$18,150.00
Shaimaa M. Hussein	Litigation	Associate	7.2	\$7,020.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	247.3	\$220,097.00
Lynette Cortes Mhatre	Litigation	Associate	2.0	\$1,680.00
William O'Brien	Litigation	Associate	4.0	\$3,560.00

Name	Department	Position	Hours	Fees Earned
Shira Silver	Corporate & Financial Services	Associate	6.9	\$6,831.00
Edward V. Torres	Tax	Associate	12.6	\$11,970.00
	PARAPROI	FESSIONALS		
Alison Ambeault	Business Reorganization & Restructuring Business	Practice Support Manager	13.3	\$5,253.50
Keith Safon	Reorganization & Restructuring	Paralegal	0.5	\$120.00
Bonnie Schmidt	Corporate & Financial Services	Senior Paralegal	1.4	\$483.00
TOTALS:			1,041.0	\$1,208,147.50
TOTAL AFTER 5% DISCOUNT:				\$1,147,740.12

<u>EXHIBIT 2-D</u> FEE APPLICATIONS AND RETENTION – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
	PART	TNERS		
	Business			
Joseph G. Minias	Reorganization	Partner	0.9	\$1,147.50
	& Restructuring			
	ASSO	CIATES		
Alexander L. Cheney	Litigation	Associate	2.4	\$2,376.00
	Business			
Helena Honig	Reorganization	Associate	3.8	\$2,508.00
	& Restructuring			
	Business			
Christopher Koenig	Reorganization	Associate	18.3	\$16,287.00
	& Restructuring			
	PARAPROF	FESSIONALS		
	Business	Practice		
Alison Ambeault	Reorganization	Support	39.0	\$15,405.00
	& Restructuring	Manager		
	64.4	\$37,723.50		
TOTAL AF	TOTAL AFTER 5% DISCOUNT			\$35,837.32

EXHIBIT 2-E FEE APPLICATIONS AND RETENTION OBJECTIONS COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
	ASSO	CIATES		
	Business			
Christopher Koenig	Reorganization	Associate	0.8	\$712.00
	& Restructuring			
	PARAPROI	FESSIONALS		
	Business	Practice		
Alison Ambeault	Reorganization	Support	3.4	\$1,343.00
	& Restructuring	Manager		
TOTALS:			4.2	\$2,055.00
TOTAL AFTER 5% DISCOUNT:				\$1,952.25

EXHIBIT 2-F BUDGET COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
	PARAPROFESSIONAL			
Alison R. Ambeault	Business Reorganization & Restructuring	Practice Support Manager	0.4	\$158.00
	0.4	\$158.00		
TOTAL AF		\$150.10		

EXHIBIT 2-G FEE APPLICATIONS FOR OTHER COFINA PROFESSIONALS COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
	ASSO	CIATES		
Melany Cruz Burgos	Business Reorganization & Restructuring	Associate	0.8	\$420.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	3.7	\$3,293.00
	PARAPROF	ESSIONALS		
Alison Ambeault	Business Reorganization & Restructuring	Practice Support Manager	4.0	\$1,580.00
TOTALS:			8.5	\$5,293.00
TOTAL AFTER 5% DISCOUNT:				\$5,028.35

EXHIBIT 3

Summary of Expenses for the Application Period

Disbursements for Period February 1, 2018 through May 31, 2018

Disbursement	Amount
Postage/Messenger/Overnight Delivery	\$428.74
Local Transportation	\$2,329.83
Local Meals	\$4,139.88
Airfare / Train	\$6.35
Reproduction	\$9,567.12
Air Freight	\$2,589.34
Data Acquisition (includes Legal Research)	\$54,545.87
Outside Consultants (including e-discovery	
provider, expert fees and translation services)	\$874,726.48
Transcript Costs	\$6,801.15
Other Disbursements	\$938.50
Teleconferencing	\$744.54
Court Reporter / Other Fees	\$280.00
Other Out of Town Travel	\$45.00
Total:	\$957,142.80

EXHIBIT 4

Summary of Time by Billing Category for the Application Period

SERVICES RENDERED BY CATEGORY OCTOBER 1, 2017 THROUGH JANUARY 31, 2018

Service Category	Hours Billed	Fees Billed	Budgeted Hours	Budgeted Fees
COFINA Bond Litigation	3,884.2	\$3,603,014.50	5,720.0	\$5,380,000.00
Case Administration	33.7	\$21,870.50	220.0	\$160,000.00
COFINA Bond Negotiation	0.0	\$0.00	0.0	\$0.00
Mediation	1,041.0	\$1,208,147.50	1,945.00	\$2,088,000.00
Fee Applications and				
Retention	64.4	\$37,723.50	142.0	\$104,000.00
Fee Application and				
Retention Objections	4.2	\$2,055.00	35.0	\$25,000.00
Budget	0.4	\$158.00	2.5	\$1,242.50
Non-Working Travel	0.0	\$0.00	45.0	\$36,000.00
Retention Matters for Other				
COFINA Professionals	0.0	\$0.00	1.1	\$750.00
Fee Applications for Other				
COFINA Professionals	8.5	\$5,293.00	3.4	\$2,050.00
TOTAL	5,036.4	\$4,878,262.00 ¹	8,114.0	\$7,797,042.50

The difference in budgeted fees and actual fees prior to taking into account the 5% discount on the February, March, April and May Fee Statements is \$2,918,780.50. After taking into account the 5% discount, the difference between the budgeted fees and actual fees requested is \$3,162,693.61.

EXHIBIT 4-A

Time and Expense Detail for the February Fee Statement

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 53 of 248

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

MATTER TIME DETAIL

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Currenc	cy: USD								For Acct
			Work		Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	02/01/2018			Bluebook and cite check SJ Brief.	5.4	2,133.00	19839757
16594	BRENNAN J L	ASSOCIATE	02/01/2018			Review of documents produced in discovery.	1.8	1,188.00	1983244€
15869	CEA C N	ASSOCIATE	02/01/2018			Revise deposition outline and binder of documents (3.8); conduct legal review of cases in SJ brief (2.2).	6.0	5,040.00	1982553(
16238	CHANG H K	ASSOCIATE	02/01/2018			Coordinating first-level review of Spanish documents.	1.0	465.00	19833522
13178	CHENEY A L	ASSOCIATE	02/01/2018			Review and revise SJ brief.	6.5	6,435.00	19894881
17046	CRUZ BURGOS M I	M ASSOCIATE	02/01/2018			Conduct Spanish language document review (3.4); research re: bankruptcy related issue for SJ brief (.8).	4.2	2,205.00	19889577
12678	DUGAN J C	PARTNER	02/01/2018			Conference call with B. Attmore re: rebutting M. Malloy (1.0); attend to flow of funds declaration (.8); review document production for selected email communications relevant to issues in dispute (1.7); call with COFINA team, B. Whyte, K. Klee re: strategy, SJ brief, mediation issues (.8).	4.3	5,912.5(19919687
10083	FELDMAN M A	PARTNER	02/01/2018			Creditor working group update call (.6); conference call re: mediation immunity order with Ambac (.5); calls with B. Whyte, K.Klee, COFINA team re: mediation issues, strategy, SJ brief (.8).	1.9	2,850.00	19839698
17230	GOUZOULES A C	ASSOCIATE	02/01/2018			Conduct Third level document review (6.4); coordinated external document review (.3); Irizarry deposition prep (.6).	7.3	6,132.00	19819507
14896	HUSSEIN S M	ASSOCIATE	02/01/2018			Corr. w/ J. Dugan re: discovery (.3); review of summary of amended answers (.1); review of credit rating reports (.6); review of and revisions to BP depo outlines by L. Mhatre (1.0); corr with L. Mhatre re: the same (.2); review and revise witness memo by J. Brennan (1.2); corr. w/ J. Brennan re: the same (.2); call with J. Dugan re: depos (.2); corr with A. Gouzoules re: depo prep (.1); corr with J. Weiss re: discovery (.1); call with L. Mhatre re: discovery (.2); and call with C. Koenig re: expanded immunity motion (.1).	4.3	4,192.5(1983127:
15492	JONES M	LEGAL ASSISTANT	02/01/2018			Create index documents produced to expert (4.7); update Banco Popular Deposition Binder (.7).	5.4	1,674.00	1987675(

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 54 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Run Date & Time: 3/29/2018 10:35:39AM

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index Attending update call from KOENIG C ASSOCIATE 02/01/2018 19856040 0.9 801.00 Creditor Working Group (.6); reviewing and revising summary judgment motion (.3). 15215 KORN J B PARTNER Revise summary judgment brief 02/01/2018 4.0 5,100.00 19901135 (2.3); review cases cited in summary judgment brief (1.7) 16635 MENDEL A C ASSOCIATE Conducted 2nd level review of 02/01/2018 1.5 990.00 19827790 treasury documents. MHATRE L C ASSOCIATE 02/01/2018 Oversee contract attorney 9.5 7,980.00 19838487 document review, including responding to numerous questions re: various documents (1.0); oversee review room with document attorneys (1.3); communications with S. Hussein re: deposition preparations (.5); revise deposition outlines (3.5); draft stipulation of facts for Banco Popular (3.2). 15142 MINIAS J G PARTNER Call with A. Yanez re: SJ 02/01/2018 0 1 127.50 19914943 brief 15584 O'BRIEN W A ASSOCIATE 02/01/2018 Review cases cited in summary 7.3 6.497.00 19892554 judgment brief as per J. Korn (.2); review translations of Spanish language caselaw (.2); review accounting hot documents identified by A. Riddle (.8); call with S. Dave from Brattle regarding expert witness issues (.4); call with B. Attmore and Brattle regarding accounting issues and follow up regarding same (1.1); consider potential expert witness issues and correspondence with A. Riddle and S. Hussein regarding same (.4); review and revise summary judgment brief and correspondence with C. Cea and A. Ambeault regarding same (1.9); research for summary judgment brief as per A. Cheney (1.5); work on accounting expert and audit deposition prep (.8). Locate and review statute 17070 ORELLANA C M LAW CLERK 02/01/2018 8.6 3,397.00 19828249 related to constitutional argument for A. Yanez (.6); cite check and verify sources in SJ brief for C. Cea (3.8); review Spanish language documents for L. Mhatre and A. Gouzoules (4.2). 11121 PEPAJ H LEGAL ASSISTANT Preparing electronic files for 02/01/2018 0.7 196.00 19848327 attorneys' review as requested by A. Riddle.

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Worked Thru 02/28/2018

Document Page 55 of 248

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index 16645 RIDDLE A ASSOCIATE Review documents identified as 02/01/2018 19831926 6.0 3,960.00 responsive or interesting on first level review (4.2); compile documents cited in Appendix B of Malloy's expert report and credit agency documents for experts (2.8). 17116 SAFON K LEGAL ASSISTANT 02/01/2018 Prepare materials involving 0.3 72.00 19819344 Opinion Dismissing GO Bondholders' Clawback Lawsuit. Emails w/ J. Dugan, S. Hussein 17246 SEIDEL M L PARTNER 02/01/2018 3.6 5,400.00 19903301 re: accountant discovery (.4); review issues re: accounting depositions (.5); review and analyze accounting expert issues (.4); emails with J. Riley re: same (.3); emails with A. Yanez re: SJ Brief (.2); telephone call with R. Attmore re: testimony (.6); emails with J. Rilev re: GASB 48 analysis and review same (.8); conference with A. Yanez, J. Dugan re: same (.2); emails with W. O'Brien re: same (.2). YANEZ, JR. A Review Spanish-language cases 02/01/2018 4,262,50 19900021 3 1 cited in draft summary judgment brief (1.3); review and consideration of multiple sets of comments on draft SJ brief (.9); review and revision of draft summary judgment brief 16594 BRENNAN J L ASSOCIATE Review of materials produced in 02/02/2018 1.9 1,254.00 19832561 discovery. 15869 CEA C N ASSOCIATE Conduct legal and factual 02/02/2018 3 3 2,772.00 19831371 research for summary judgment motion. 13178 CHENEY A L ASSOCIATE Revise SJ brief per comments 02/02/2018 3.2 3,168.00 19894900 from A. Yanez. 12678 DUGAN J C PARTNER 02/02/2018 Attention to Bob Attmore 2.8 3,850.00 19919657 rebuttal report (.8); review and comment on draft summary judgment brief (1.0); review of outstanding discovery issues (.8); call with J. Worthington re: same (.2). Review of stip. and protective 17230 GOUZOULES A C ASSOCIATE 02/02/2018 0.3 252.00 19830440 order. Conduct document review (7 2); 02/02/2018 7.4 6,216.00 19830518 corr. w/ S. Hussein re: same (.2).

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 56 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A

Run Date & Time: 3/29/2018 10:35:39AM

Currency: USD

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION Matter Type: BANKRUPTCY

			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	02/02/2018			Analysis of remaining claims in connection with expanded immunity motion (1.3); corr with C. Koenig re: the same (.2); corr with M. Chang, L. Mhatre and A. Gouzoules re: discovery (.4); correspondence with A. Yanez re: assignments (.2); call with J. Dugan and S. Cooper re: discovery (.2); review of and revise draft stipulated facts, and corr with L. Mhatre re: the same (1.0); review of litigation updates i/c/w SJ Brief and discovery (.2); review of select production documents (1.1).	4.6	4,485.00	1983118
15215	KORN J B	PARTNER	02/02/2018			Review and revise summary judgment brief	1.0	1,275.00	19901000
16635	MENDEL A C	ASSOCIATE	02/02/2018			Conducted 2LR of Treasury documents.	2.4	1,584.00	19830744
15870	MHATRE L C	ASSOCIATE	02/02/2018			Draft Stipulation of Facts for Banco Popular and review materials re: same (7.0); review status of various document reviews (1.1).	8.1	6,804.00	1983847€
15584	O'BRIEN W A	ASSOCIATE	02/02/2018			Cite check of summary judgment brief (.3); compile documents for expert accounting witness (2.0); draft expert witness outline (.5).	2.8	2,492.00	19892481
17070	ORELLANA C M	LAW CLERK	02/02/2018			Review Spanish language documents for L. Mhatre and A. Gouzoules.	5.1	2,014.50	19831759
11121	рерај н	LEGAL ASSISTANT	02/02/2018			Preparing files for attorneys' review as requested by A. Riddle (.6); preparing received production for vendor loading (.3); Communicating with team and service providers regarding same (.2).	1.1	308.00	19848252
16645	RIDDLE A	ASSOCIATE	02/02/2018			Compile documents cited in Appendix B of Malloy's expert report and credit agency documents for experts.	4.0	2,640.00	19831761
17246	SEIDEL M L	PARTNER	02/02/2018			Emails with J. Riley re: GASB 48 (.6); review and analyze GASB 48 (.8); telephone calls and emails with A. Yanez re: same (.3); emails w/ W. O'Brien re: Attmore report (.3); review outline of rebuttal report (.8).	2.8	4,200.00	19903178

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 57 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

urrenc	y: USD				•	Amus d B i	For Acct Only
Id	Name	Title	Work Tas Date Cod	Description	Hours	Agreed Rates Amount	T 3
12681	YANEZ, JR. A	PARTNER	02/02/2018	Review of draft summary judgment brief (.8); development of accounting arguments, and review of auditing literature and discovery in connection with same (1.4); conferences with team and COFINA Agent as to all of the above (.6); conference with J. Dugan as to discovery (.2).	3.0	4,125.00	1990010:
16238	CHANG H K	ASSOCIATE	02/03/2018	Provide report of review process by contract attorneys to case team.	0.3	139.50	19833498
17046	CRUZ BURGOS M	M ASSOCIATE	02/03/2018	Drafting memo re: bankruptcy issue relating to SJ brief.	4.8	2,520.00	19889573
10083	FELDMAN M A	PARTNER	02/03/2018	Numerous calls w/ constituents re: PREPA DIP (.7); meeting pre-call with clients (1.1).	1.8	2,700.00	19831132
12681	YANEZ, JR. A	PARTNER	02/03/2018	Consideration of status and next steps and development of strategy.	0.9	1,237.50	1990005
17046	CRUZ BURGOS M	M ASSOCIATE	02/04/2018	Conduct Spanish language document review.	0.8	420.00	19843692
10083	FELDMAN M A	PARTNER	02/04/2018	Prep for meeting (.1); call with Bettina re: case status (.4).	0.5	750.00	1983115
16594	BRENNAN J L	ASSOCIATE	02/05/2018	Review of documents produced in discovery.	0.9	594.00	19853090
16238	CHANG H K	ASSOCIATE	02/05/2018	Preparation and circulation of annotations review assignment (.6); running speed and quality control metrics on first level review team members (.7); corresponding with vendor regarding review wind-down and staffing schedules (.2); batching of second-level review documents (2.3); preparing first-level review sweep searches (.8).	4.6	2,139.00	1983348
17046	CRUZ BURGOS M	M ASSOCIATE	02/05/2018	Conduct Spanish document review.	2.4	1,260.00	19833316
12678	DUGAN J C	PARTNER	02/05/2018	Review status of discovery matters (.8); call with Paul Hastings to discuss 30(b)(6) subpoenas (.6); consideration of accounting issues and call with team re: same (.8); review documents produced in discovery (.6).	2.8	3,850.00	1991972
10083	FELDMAN M A	PARTNER	02/05/2018	Conference call with seniors re: DIP (2.4); meeting with UBS re: same (1.4).	3.8	5,700.00	19838240
17230	GOUZOULES A C	ASSOCIATE	02/05/2018	Call and emails with Manny Prado Oviedo re: QC of external document review (.5); conduct third level document review of treasury and OMB documents (6.4); corr. w/ S. Hussein and L. Mhatre re: same (.2).	7.1	5,964.00	19965986

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 58 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index HUSSEIN S M ASSOCIATE Review of research summary and 02/05/2018 19834030 5.1 4,972.50 cases compiled by M. Cruz Burgos (.8); revise research memo by M. Cruz Burgos (.3); review of and updates to critical dates calendar (.2); corr. with M. Chang re: document review (.3); review of and revise further revised deposition outline by L. Mhatre (.6); corr. with A. Gouzoules and L. Mhatre re: discovery (.2); call with J. Dugan, J. Worthington and S. Cooper re: discovery, and follow-up meeting with J. Dugan re: the same (.9); follow up call with L. Mhatre (.3); review of objection by QTCB Noteholder Group (.1); review of select production documents (1.1); and drafting of summary for J. Dugan re: deposition topics Reviewed documents produced by 16635 MENDEL A C ASSOCIATE 2,112.00 19833624 02/05/2018 3.2 Treasury (2.8); reviewed documents produced by Assured Revise Velez deposition outline 15870 MHATRE L C ASSOCIATE 02/05/2018 9.7 8,148.00 19838493 (3.8); review status of document review by contract attorneys (1.0); draft Banco Popular Declaration (3.9); review CW Agent Flow of Funds declaration and provide comments (1.0). 15142 MINIAS J G PARTNER 02/05/2018 Meeting with UBS and White & 7.1 9,052.50 19914948 Case (4.5); call with S. Kirpalani re: DIP (.3); reviewing various termsheets (.6); call with client re: same (.3). O'BRIEN W A ASSOCIATE Revise expert witness 02/05/2018 1.5 1,335.00 19892665 engagement letters (.8); draft summary of expert witness issues (.7). Review Spanish-language ORELLANA C M LAW CLERK 02/05/2018 2,607.00 19833471 6.6 documents for L. Mhatre and A. Gouzoules 16451 PRADO-OVIEDO M ASSOCIATE Summarize/Translate COFINA 02/05/2018 8.2 2,870.00 19832324 docs. Review documents to determine 16645 RIDDLE A ASSOCIATE 02/05/2018 528.00 19869976 0.8 responsiveness. 17246 SEIDEL M L PARTNER Emails with W. O'Brien, J. 02/05/2018 2.1 3,150.00 19903070 Riley re: expert report (.2); emails with S. Dave re: Attmore outline (.3); review and revise Attmore outline (.4); telephone call with Alix, Brattle re: accounting expert (.6); review expert report (.6).

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 59 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
12681	YANEZ, JR. A	PARTNER	02/05/2018			Emails and t/cs w/ J. Dugan as to discovery matters (.2); review matters relating to motion to expand scope in connection with mediation (.2); review outline of potential Attmore expert report (.3).	0.7	962.50	19899964
13086	AMBEAULT A	LEGAL ASSISTANT	02/06/2018			Corr. w/ S. Hussein re: deposition (.1); coordinate scheduling of same (.2).	0.3	118.50	19839799
15869	CEA C N	ASSOCIATE	02/06/2018			Organize exhibits for motion for summary judgment (1.6); research evidentiary issues (1.0).	2.6	2,184.0(19835102
16238	CHANG H K	ASSOCIATE	02/06/2018			Coordinating closure of contract attorney review and responding to reviewer questions (.7); conduct quality check reviews (.4); providing progress reports on 1LR and QC levels of review (.2).	1.3	604.50	19841154
13178	CHENEY A L	ASSOCIATE	02/06/2018			Litigation team meeting w/ J. Korn, M. Seidel, J. Dugan, S. Hussein re: SJ brief and case strategy (.5); review proposed declarations from Paul Hastings (.8); revise SJ brief (1.3); draft certification brief (.9)	3.5	3,465.0(19894895
17046	CRUZ BURGOS M N	1 ASSOCIATE	02/06/2018			Drafting memo re: bankruptcy issue (3.0); conduct Spanish language document review (2.8).	5.8	3,045.00	19843652
12678	DUGAN J C	PARTNER	02/06/2018			Revisions to fact witness declaration (1.0); review accounting materials and workpapers, including GASB literature (3.6); meeting with J. Korn, M. Seidel, S. Hussein, A. Cheney to discuss strategy and status of SJ brief (.5).	5.1	7,012.50	19919719
17230	GOUZOULES A C	ASSOCIATE	02/06/2018			Conduct third level document review (6.4); corr. w/ S. Hussein re: document review (.2).	6.6	5,544.00	19835427
			02/06/2018			Correspondence and review of productions shared on FTP site	0.6	504.00	19835515

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 60 of 248

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Worked Thru 02/28/2018

Currency: USD For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index HUSSEIN S M ASSOCIATE Calls with L. Mhatre and W. 19834932 02/06/2018 7.2 7,020.00 O'Brien re: depositions and prep (.3); review of BSA and related documents, and drafting of summary re the same (1.8); correspondence with A. Ambeault re expert depo (.2); team meeting with J. Dugan, M. Seidel, J. Korn, and A. Cheney re: SJ brief (.5); correspondence with D. Goldman re: depositions (.1); call and follow up correspondence with A. Bookman re discovery (.2); calls and follow up with A. Gouzoules re discovery (.2); review of further revised draft declaration and corr. re: the same (.3); review of accountant documents produced (2.6); call with W. O'Brien re: depos (.2); correspondence with H. Pepaj re: productions (.1); research in connection with accountant depo (.6); review of draft factual declarations by CW Agent (.1). 15215 KORN J B PARTNER Attend litigation team meeting 02/06/2018 1,275.00 19900961 1 0 w/J. Dugan, M. Seidel, A. Cheney, S. Hussein re: SJ Brief and related docs. (.5); review draft 56.1 statement (.5). 16635 MENDEL A C Reviewed documents from OMB and ASSOCIATE 02/06/2018 1.5 990.00 19835387 Treasury. ASSOCIATE Revise flow of funds 15870 MHATRE L C 02/06/2018 9.828.00 19838504 11.7 declaration and communications re: same (2.8); draft Banco Popular Declaration and revisions re: same (5.2); review BSA and amendments (3.0); document review management (.7). 15584 O'BRIEN W A ASSOCIATE Review status of expert witness 02/06/2018 623.00 0.7 19892727 document issues. ORELLANA C M Review Spanish-language LAW CLERK 19835227 02/06/2018 5 8 2,291.00 documents for L. Mhatre and A. Gouzoules. PEPAJ H LEGAL ASSISTANT Preparing documents for 11121 02/06/2018 0.4 112.00 19854495 attorney review (.3); communicating with team and service providers regarding production loading (.1). Preparing documents for 196.00 02/06/2018 0.7 19854519 attorney review (.2); updating project logs and communicating with team and service providers regarding same (.3); communicating with A. Gouzoules and uploading third party productions to FTP (.2). Summarize/Translate COFINA 16451 PRADO-OVIEDO M ASSOCIATE 02/06/2018 9.5 3,325.00 19834432 docs

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 61 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
						Description			Index
16645	RIDDLE A	ASSOCIATE	02/06/2018			Review documents to determine responsiveness (1.3); update production summary (.2).	1.5	990.00	19869987
17116	SAFON K	LEGAL ASSISTANT	02/06/2018			Prepare expert document materials for attorneys (.9); circulate data room materials to attorney (.2).	1.1	264.00	19965987
17246	SEIDEL M L	PARTNER	02/06/2018			Telephone calls and email with J. Riley re: expert report (.2); emails with J. Dugan re: same (.1); follow up emails with J. Riley (.2); review and analyze issues re: GASB 62 (.7); emails with E. Buckberg re: same (.3); team meeting w/ J. Korn, J. Dugan, A. Cheney, S. Hussein re: SJ Brief and strategy (.5); conference with W. O'Brien re: expert report (.2); emails with W. O'Brien re: same (.3); emails with J. Dugan, S. Hussein re: discovery (.2).	2.7	4,050.00	19903059
12681	YANEZ, JR. A	PARTNER	02/06/2018			Review and consideration of draft AAFAF declarations (.3); email corr. re: AAFAF objection to expanded scope (.2); further development of accounting arguments, including review of GASB standards (.9).	1.4	1,925.00	19900082
16594	BRENNAN J L	ASSOCIATE	02/07/2018			Review of documents produced in discovery (2.8); assist w/deposition prep (.6).	3.4	2,244.00	19853107
15869	CEA C N	ASSOCIATE	02/07/2018			Conduct research pertaining to evidentiary issues.	1.9	1,596.00	19837002
13178	CHENEY A L	ASSOCIATE	02/07/2018			Drafting certification questions (.8); outline certification issues (1.2); revise SJ brief (.9).	2.9	2,871.00	19894924
17046	CRUZ BURGOS M N	M ASSOCIATE	02/07/2018			Finalizing memo for SJ brief re: bankruptcy related issue (2.7); translating documents for deposition (2.3); conduct document review (2.0).	7.0	3,675.00	19889609
12678	DUGAN J C	PARTNER	02/07/2018			Review accounting expert witness issues (1.0); review accounting issues argument (.6); review and comment on Brad Wendt expert report (1.2).	2.8	3,850.00	19918598
10083	FELDMAN M A	PARTNER	02/07/2018			Call with L. Despins re: immunity motion (.3); conference call with client re: same (.4); review and comment on FOMB response to Immunity Motion (.7); review cert. filing (.5).	1.9	2,850.00	19836595
17230	GOUZOULES A C	ASSOCIATE	02/07/2018			Attn to document productions (shared with co-counsel, coordinated Spanish language review)	1.7	1,428.00	19836037
			02/07/2018			Third level document review	6.0	5,040.00	19836068

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 62 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index 14896 HUSSEIN S M ASSOCIATE 02/07/2018 Review and drafting in 19838374 5.8 5,655.00 connection with flow of funds declaration (2.4); corr with L. Mhatre re the same (.4); correspondence with H. Pepaj re productions (.1); meeting with A. Yanez and J. Dugan re: discovery and SJ brief (.4); call with A. Cheney re: same (.2); correspondence with W. O'Brien re expert materials (.2); call with J. Dugan, L. Mhatre, J. Worthington, and S. Cooper re discovery (.5); review of and revise further revised research by M. Cruz Burgos (.6); correspondence re BP declaration (.2); correspondence with A. Gouzoules and L. Mhatre re discovery (.2); weekly team call with client (.6). 15492 JONES M LEGAL ASSISTANT Update electronic binder of key 62.00 19876657 02/07/2018 0.2 docs. (.1); organize Banco Popular deposition binder (.1). 15215 KORN J B PARTNER Revise draft 56.1 statement. 02/07/2018 0.5 637.50 19901071 MENDEL A C ASSOCIATE 02/07/2018 Reviewed documents from 1 9 1,254.00 19837334 Treasury and OMB. Review BSA and amendments 15870 MHATRE L C ASSOCIATE 02/07/2018 8.6 7,224,00 19838501 (3.5); call re: flow of funds declaration (.5); revise Banco Popular declaration (1.1); document review management and summary re: same to S. Hussein (3.5). Review KPMG production (1.5); 15584 O'BRIEN W A ASSOCIATE 02/07/2018 8.1 7,209.00 19892622 review and transmittal of documents to experts (1.2); review Malloy production and correspondence regarding same (2.0); call with B. Wendt regarding municipal finance issues (1.1); work on Malloy deposition prep (1.8); draft summary judgment exhibit list ORELLANA C M LAW CLERK 02/07/2018 Review Spanish-language 19837502 5.8 2,291.00 documents for L. Mhatre and A. Gouzoules. 11121 PEPAJ H LEGAL ASSISTANT 02/07/2018 Preparing files for vendor 1 4 392.00 19854455 loading (.2); communicating with team and service providers regarding data loading and batching (.3); Preparing electronic files for attorneys' review as requested by B. O'Brien (.6); Preparing and sending third party productions via SFTP link (.3). 16451 PRADO-OVIEDO M ASSOCIATE Summarize/Translate COFINA 02/07/2018 9.0 3,150.00 19835948 docs.

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 63 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Currenc	cy: USD							For Acct Only
Id	Name	Title		ask Activity ode Code	Description	Hours	Agreed Rates Amount	Index
16645	RIDDLE A	ASSOCIATE	02/07/2018		Review electronic documents for responsiveness and update production summary.	1.0	660.00	19870114
17116	SAFON K	LEGAL ASSISTANT	02/07/2018		Prepare Malloy Expert Deposition Prep materials (2.5); compile materials cited in Malloy Expert Report (.3).	2.8	672.0C	19965988
17246	SEIDEL M L	PARTNER	02/07/2018		Emails with W. O'Brien re: KPMG (.2); emails with E. Buckberg (.1); telephone call with B. Wendt (.7); review and analyze Wendt report outline (1.1); review research re: true sale (.5); review Wendt report (.8); emails re: Malloy deposition (.2).	3.6	5,400.00	19902975
12681	YANEZ, JR. A	PARTNER	02/07/2018		Conference with B. Wendt as to background and expert analysis (.8); weekly call with COFINA Agent (.6); study of accounting issues and review of key discovery documents (3.2).	4.6	6,325.00	19900191
15869	CEA C N	ASSOCIATE	02/08/2018		Conduct legal and factual research pertaining to summary judgment motion.	5.9	4,956.00	19839901
13178	CHENEY A L	ASSOCIATE	02/08/2018		Drafting questions for certification to PR Supreme Court (.5); corr w/ A. Yanez re: same (.2); draft certification brief (1.1).	1.8	1,782.00	19894958
17046	CRUZ BURGOS M N	M ASSOCIATE	02/08/2018		Conduct Spanish document review.	1.9	997.50	19889595
12678	DUGAN J C	PARTNER	02/08/2018		Revisions to draft declarations (.90); review Malloy request and prepare issues list (.80); review background materials relevant to accounting issue (1.50).	3.2	4,400.00	19918561
17230	GOUZOULES A C	ASSOCIATE	02/08/2018		Conduct third level document review (6.3); calls and emails w/ litigation team re: discovery (.8).	7.1	5,964.0(19965989

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 64 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Currenc.	y - 00D								For Acct Only
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	02/08/2018			Drafting of updates summary for team (.5); corr with L. Mhatre and A. Gouzoules re document review (.3); drafting of letter to J. Daniels re declarations (.8); review of R&Os by CW Agent, corr with W. O'Brien re the same (.1); review of further revised declarations and corr re the same (.8); call with J. Dugan, Young Conway and Paul Hastings teams re Banco Popular declaration (.3); revisions to declaration per call, and corr re the same (.6); correspondence with J. Weiss re depos (.1); correspondence with W. O'Brien re expert deposition (.2); review of draft certification brief and correspondence re the same (.5); and call with J. Dugan re declarations (.1).	4.3	4,192.50	1984012€
15215	KORN J B	PARTNER	02/08/2018			Review and revise draft 56.1 statement (1.4); confer with A. Cheney re: same (.2).	1.6	2,040.00	19900934
16635	MENDEL A C	ASSOCIATE	02/08/2018			Reviewed OMB and Treasury documents.	0.2	132.00	19840473
15870	MHATRE L C	ASSOCIATE	02/08/2018			Conduct 3LR document review (3.0); review CW Agent comments to Banco Popular Declaration (.4); provide comments to declaration (1.6).	5.0	4,200.00	19867091
15142	MINIAS J G	PARTNER	02/08/2018			Analyzing certification issues.	2.2	2,805.00	19914821
15584	O'BRIEN W A	ASSOCIATE	02/08/2018			Draft Malloy deposition prep outline (5.9); compile Malloy production for engagement letter (.9); meet with C. Cea regarding exhibit list and 56.1 statement (.3); draft email to J. Dugan regarding FRCP 26 (.4).	7.5	6,675.00	1989259€
17070	ORELLANA C M	LAW CLERK	02/08/2018			Review Spanish-language documents for L. Mhatre and A. Gouzoules.	5.0	1,975.00	1984029(
11121	PEPAJ H	LEGAL ASSISTANT	02/08/2018			Preparing electronic files for attorneys' review.	0.6	168.00	19854535
16451	PRADO-OVIEDO M	ASSOCIATE	02/08/2018			Summarize/Translate COFINA docs.	8.0	2,800.00	19838608
16645	RIDDLE A	ASSOCIATE	02/08/2018			Review electronic documents produced by expert witness M. Malloy.	2.0	1,320.00	1987010€
17246	SEIDEL M L	PARTNER	02/08/2018			Emails with J. Dugan re: BP declaration (.2); review declarations re: flow of funds (.3); emails with J. Riley, E. Buckberg re: same (.3); review Attmore report and revise same (1.3).	2.1	3,150.00	19911319

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Worked Thru 02/28/2018 Run Date & Time: 3/29/2018 10:35:39AM

Document Page 65 of 248

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index PARTNER YANEZ, JR. A Review and comment on draft 19900224 02/08/2018 3.1 4,262.50 Attmore report (1.1); review and consideration of legal research as to "true sale" (.7); consideration of status and next steps, including interaction with team as to same (1.3). BRENNAN J L ASSOCIATE Review of documents produced in 02/09/2018 3.5 2,310.00 19853104 discovery (.4); assist w/ Attmore deposition preparation (3.1). 15869 CEA C N ASSOCIATE Conduct legal and factual 02/09/2018 1.2 1,008.00 19843148 research for summary judgment motion. Conduct Spanish document 17046 CRUZ BURGOS M M ASSOCIATE 02/09/2018 3.0 1,575.00 19889584 review. DUGAN J C Prepare for Malloy deposition 12678 PARTNER 02/09/2018 19914394 4.4 6,050.00 (2.0); revisions to declaration re: flow of funds (.8); review certification questions (.6); conferences with Attmore and Brattle group (.8); consideration of accounting issues (.2). GOUZOULES A C ASSOCIATE Conduct Third level document 02/09/2018 7.5 6,300.00 19843914 review (6.8); corr. re: deposition preparation (.7). Review of deposition outline by 14896 HUSSETN S M ASSOCIATE 02/09/2018 3.3 3,217.50 19842934 W. O'Brien (.2); correspondence with A. Gouzoules, H. Pepaj, and A. Riddle re: doc review (.4); review of and revise further revised Banco Popular declaration (.2); correspondence re: the same (.1); review of select production documents (2.0); correspondence re: depositions (.2); calls with W. O'Brien re: same (.1); review of J. Weiss comments to mediation statement (1) 16635 MENDEL A C ASSOCIATE Reviewed Treasury and OMB 02/09/2018 330.00 19841268 0.5 documents. 15142 MINIAS J G PARTNER Call with E. Kay re: DIP (.2); 02/09/2018 0.6 765.00 1991487€ reviewing markup of certification questions and addressing same (.4). Draft Malloy deposition outline 15584 O'BRIEN W A ASSOCIATE 02/09/2018 7.2 6,408.00 19892460 and revisions to same (1.0); call with B. Attmore and Brattle regarding accounting issues (1.2); research authentication issues and correspondence with C. Cea and A. Cheney regarding same (.6); prepare exhibit binders for Malloy deposition (3.0); review audit workpaper issues (1.4).

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 66 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

									For Acct
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
17070	ORELLANA C M	LAW CLERK	02/09/2018			Review Spanish-language documents for L. Mhatre and A. Gouzoules.	5.2	2,054.00	19841451
11121	РЕРАЈ Н	LEGAL ASSISTANT	02/09/2018			Preparing electronic files for vendor loading (.2); communicating with team and service providers regarding same (.1); assisting J. Brennan with Relativity searches (.2).	0.5	140.00	19854572
16451	PRADO-OVIEDO M	ASSOCIATE	02/09/2018			Summarize/Translate COFINA docs.	10.0	3,500.00	19841304
16645	RIDDLE A	ASSOCIATE	02/09/2018			Review electronic documents produced by expert M, Malloy (3.5); prepare materials for deposition prep (3.5).	7.0	4,620.00	1986994(
17246	SEIDEL M L	PARTNER	02/09/2018			Emails with J. Dugan re: depos (.1); emails with A. Yanez re: same (.2); review Attmore report (.7); telephone call with experts re: analysis (1.2); emails with A. Yanez re: same (.1).	2.3	3,450.00	19911357
12681	YANEZ, JR. A	PARTNER	02/09/2018			Conference with Attmore and Brattle as to expert analysis (1.1); preparation for same (.1); revision of proposed questions for certification (.4); consideration of approach to Malloy deposition, including review of materials (2.7).	4.3	5,912.50	1990027€
16594	BRENNAN J L	ASSOCIATE	02/10/2018			Conduct legal research re: expert issues.	0.2	132.00	19853129
17046	CRUZ BURGOS M M	M ASSOCIATE	02/10/2018			Conduct Spanish document review.	0.8	420.00	19889585
17230	GOUZOULES A C	ASSOCIATE	02/10/2018			Emails w/ S. Hussein re: document productions.	0.2	168.00	19843850
14896	HUSSEIN S M	ASSOCIATE	02/10/2018			Review of and revise further revised declaration, and correspondence re: the same (.6); correspondence with A. Yanez re: research (.1); call with A. Yanez, J. Dugan, and J. Korn re: declarations (.4).	1.1	1,072.50	1984292(
15215	KORN J B	PARTNER	02/10/2018			Review BP declaration (.3); attend call to review fund flow declarations (.4).	0.7	892.5C	19901075
15584	O'BRIEN W A	ASSOCIATE	02/10/2018			Work on Malloy deposition prep.	0.4	356.00	19892725
16645	RIDDLE A	ASSOCIATE	02/10/2018			Compile documents and organize into binders for Malloy's deposition preparation.	10.0	6,600.00	19870105
17246	SEIDEL M L	PARTNER	02/10/2018			Emails with A. Yanez re: experts (.2); emails with J. Korn, A. Yanez re: declaration (.2); review expert report (.3).	0.7	1,050.00	19903162
12681	YANEZ, JR. A	PARTNER	02/10/2018			Review draft AAFAF declarations (.3); conference with team as to same (.4).	0.7	962.50	19900223

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 67 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

		m/s l	Work Date	Task A	Activity Code		Hours	Agreed Rates Amount	For Acct Only
Id	Name	Title				Description			Index
13178	CHENEY A L	ASSOCIATE	02/11/2018			Further revise SJ brief (2.1); compile Exhibit list (.7); draft statement of undisputed fact (2.0).	4.8	4,752.00	1989500(
12678	DUGAN J C	PARTNER	02/11/2018			Prepare for Malloy deposition.	4.5	6,187.50	1991455(
10083	FELDMAN M A	PARTNER	02/11/2018			Review Flow of Funds Declaration and provide comments (.6); call with J. Dugan re: same (.2).	0.8	1,200.00	19891421
16002	KOENIG C	ASSOCIATE	02/11/2018			Reviewing memo by M. Cruz Burgos re: legal standards for true sale (1.6); reviewing and revising analysis re: true sale (.3).	1.9	1,691.00	19896244
15584	O'BRIEN W A	ASSOCIATE	02/11/2018			Prepare for Malloy deposition (3.2); email to OMM regarding documents to be used at Malloy deposition (.6).	3.8	3,382.00	19892465
16645	RIDDLE A	ASSOCIATE	02/11/2018			Compile documents and organize into binders for Malloy's deposition preparation.	1.0	660.00	19870055
17246	SEIDEL M L	PARTNER	02/11/2018			Review draft expert report and edit (.7); telephone call with experts re: same (1.0).	1.7	2,550.00	19902918
12681	YANEZ, JR. A	PARTNER	02/11/2018			Consideration of approach to PR Supreme Court certification and email corr. as to same (.4); review of draft Attmore report and email corr. as to same (1.2); email corr. as to AAFAF declarations and discovery (.5).	2.1	2,887.50	19900264
13086	AMBEAULT A	LEGAL ASSISTANT	02/12/2018			Assist w/ preparation of materials for Malloy deposition.	1.8	711.00	19856597
16594	BRENNAN J L	ASSOCIATE	02/12/2018			Conduct research in connection w/ summary judgment brief (4.8); assist with deposition prep (.7).	5.5	3,630.00	19866948
15869	CEA C N	ASSOCIATE	02/12/2018			Meet with A. Cheney and W. O'Brien regarding summary judgment motion (.4); revise statement of undisputed material facts in connection with the summary judgment motion (7.1); conduct legal and factual research pertaining to evidentiary issues (2.1).	9.6	8,064.00	19848621
16238	CHANG H K	ASSOCIATE	02/12/2018			Research regarding custodial documents (1.2); monitoring progress of annotations review and associate quality control reviews (.3).	1.5	697.5C	19868387
13178	CHENEY A L	ASSOCIATE	02/12/2018			Mtg w/ C. Cea and W. O'Brien re: SJ brief and exhibits (.4); further revise SJ brief (1.5); draft statement of undisputed facts (1.0); draft section of certification motion (.7).	3.6	3,564.00	1989499(

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 68 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title	2400		0000	Description		1200010	Index
17046	CRUZ BURGOS M N	M ASSOCIATE	02/12/2018			Revise memo to incorporate analysis (2.5); translate documents for deposition (3.1).	5.6	2,940.00	1988961(
12678	DUGAN J C	PARTNER	02/12/2018			Prepare for Malloy deposition (3.5); review revisions to declaration re: flow of funds (.8); review draft summary judgment motions by Cofina parties and comment on same (1.3).	5.6	7,700.00	19914474
17230	GOUZOULES A C	ASSOCIATE	02/12/2018			Conduct third level document review.	6.4	5,376.00	19844648
14896	HUSSEIN S M	ASSOCIATE	02/12/2018			Corr with W. O'Brien and A. Ambeault re: deposition prep (.3); call with A. Cheney re: research (.1); call with M. Feldman, A. Yanez, J. Dugan and J. Korn re: declaration, and follow up meeting (.6); further revisions to declaration and corr re: the same (.3); call with W. O'Brien re: deposition prep (.2); correspondence with J. Friedman re: discovery, MSJ (.1); call with G. Mainland re: depositions (.1); revise letter to J. Daniels re: discovery per J. Dugan comments (.1); review of translated production documents (.6); corr. w/ W. O'Brien re: the same (.1); corr with C. Koenig re: research(.1); calls with A. Mendel re: research (.3); call with A. Ambeault and M. Jones re: depo prep (.3); call with W. O'Brien and A. Riddle re: same (.3); corr with H. Pepaj re: production (.1); edits to certified questions list as per comments from J. Korn (.5); corr. w/ J. Korn re: the same (.2); call with W. O'Brien re: expert report (.2); meeting with A. Yanez re: same (.2); work in preparation for Malloy	6.7	6,532.50	19852616
15492	JONES M	LEGAL ASSISTANT	02/12/2018			deposition (2.0). Organize documents in connection with Malloy deposition, per S. Hussein (4.0); locate and prepare docs. in connection with Malloy deposition (2.5).	6.5	2,015.00	1996599(
16002	KOENIG C	ASSOCIATE	02/12/2018			Reviewing and revising memo re: analysis of true sale issue.	1.6	1,424.00	19896197
15215	KORN J B	PARTNER	02/12/2018			Review Attmore preliminary report (1.5); meet to review flow of funds declarations (.5); attend call with K. Klee re: certifications (.7).	2.7	3,442.50	1990723:

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 69 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work						Only	
			Work	Task	Activity		Hours	Agreed Rates	Only	
Id	Name	Title	Date	Code	Code	Description		Amount	Index	
16635	MENDEL A C	ASSOCIATE	02/12/2018			Reviewed Treasury and OMB documents (.4); researched ownership tests and effect of GASB standards (4.9).	5.3	3,498.00	19844845	
15584	O'BRIEN W A	ASSOCIATE	02/12/2018			Correspondence with OMM regarding potential deposition documents (.6); meet with A. Cheney and C. Cea regarding summary judgment (.4); revise draft Attmore report and correspondence regarding same (3.3); work on Malloy deposition prep, including identifying exhibits (7.9).	12.2	10,858.00	19892618	
17070	ORELLANA C M	LAW CLERK	02/12/2018			Translate Spanish documents for A. Gouzoules (2.0); research ownership of funds issue for A. Mendel (.7); review Spanish-language documents for A. Gouzoules and L. Mhatre (3.9).	6.6	2,607.00	19846548	
11121	PEPAJ H	LEGAL ASSISTANT	02/12/2018			Preparing files for attorney review.	0.3	84.00	19854573	
16451	PRADO-OVIEDO M	ASSOCIATE	02/12/2018			Summarize/Translate COFINA docs.	10.0	3,500.00	19844603	
16645	RIDDLE A	ASSOCIATE	02/12/2018			Compile and index potential documents to be used as exhibits in expert M. Malloy's deposition.	11.0	7,260.00	19869971	
17116	SAFON K	LEGAL ASSISTANT	02/12/2018			Assist with preparation of deposition materials.	3.7	888.00	19846604	
12681	YANEZ, JR. A	PARTNER	02/12/2018			Conference with team as to AAFAF declarations, discovery, mediation, and related matters (.5); conference with D. Bussel as to Puerto Rico Supreme Court certification procedures and related activity (.7); corr. with team as to Malloy deposition and review of materials in connection with same (1.7); review Senior's draft mediation statement and summary judgment brief (1.2).	4.1	5,637.50	1990017€	
13086	AMBEAULT A	LEGAL ASSISTANT	02/13/2018			Assist w/ preparation of materials for Malloy deposition.	2.1	829.5C	19856608	
16594	BRENNAN J L	ASSOCIATE	02/13/2018			Research in connection w/ summary judgment (5.9); legal research re: certification (3.4).	9.3	6,138.00	19866927	
15869	CEA C N	ASSOCIATE	02/13/2018			Conduct legal and factual research pertaining to evidentiary issues.	0.5	420.0C	19848445	
16238	CHANG H K	ASSOCIATE	02/13/2018			Coordinating quality control reviews (0.3); assisting with associate requests for document research (0.6).	0.9	418.5C	19868504	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 70 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD									
			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description			Index
17046	CRUZ BURGOS M I	M ASSOCIATE	02/13/2018			Spanish language document review (2.0); meeting with C. Koenig re: memo (.2); revising memo (2.0).	4.2	2,205.00	19889575
12678	DUGAN J C	PARTNER	02/13/2018			Deposition of M. Malloy (5.5); prepare for Malloy deposition (.5); conference with B. Wendt re: expert report (.4); review and comment on statement of fact for SJ motion (1.0).	7.4	10,175.0(19914442
10083	FELDMAN M A	PARTNER	02/13/2018			Review Cert questions for PR SC.	0.5	750.00	19891358
17230	GOUZOULES A C	ASSOCIATE	02/13/2018			Conduct third level document review (6.9); review translations of Spanish-language documents (1.0); review of Malloy deposition summary and rough transcript (.2).	8.1	6,804.00	19965991
14896	HUSSEIN S M	ASSOCIATE	02/13/2018			Final Malloy deposition prep (2.0); review of revised mediation statement, and corr re the same (.4); call with A. Yanez re certification, experts (.2); assistance during Malloy deposition (1.6); calls with S. Dave re report (.4); further edits to proposed questions for certification(.5); review of summary re: revised fiscal plan (.1); drafting of summary re: procedure for certification (.2); review of translated production documents and corr with A. Gouzoules re: the same (.3); call with J. Korn re: certification brief (.3); call with W. O'Brien re: deposition (.2); corr with J. Dugan, J. Minias re: declarations (.2); drafting of revised certification brief (4.4); call with J. Brennan re: research in connection with certification brief (.2).	11.0	10,725.0(19852691
15492	JONES M	LEGAL ASSISTANT	02/13/2018			Organize documents in connection with Malloy deposition (1.0); prepare documents for use with Malloy deposition (2.5).	3.5	1,085.00	19965992
16002	KOENIG C	ASSOCIATE	02/13/2018			Reviewing and revising memo re: true sale (1.0); meeting with M. Cruz Burgos re: same (.2).	1.2	1,068.00	19896492
15215	KORN J B	PARTNER	02/13/2018			Review draft 56.1 statement (.5); review draft motion to certify questions to the PR Supreme Court (1.0); review draft senior bondholders summary judgment brief (.7).	2.2	2,805.00	19907238

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 71 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD								
			Work	Task Activi	-y	Hours	Agreed Rates	Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
16635	MENDEL A C	ASSOCIATE	02/13/2018		Reviewed Treasury and OMB documents (.4); reviewed O'Melveny production (.3); researched court opinions on accounting treatments and ownership (4.3).	5.0	3,300.00	19848883
15142	MINIAS J G	PARTNER	02/13/2018		Meeting w/ A. Yanez re: SJ brief/mediation (.7); follow up re: same (.4).	1.1	1,402.50	19914885
15584	O'BRIEN W A	ASSOCIATE	02/13/2018		Prepare for Malloy deposition (3.5); attend Malloy deposition (5.5); follow up to Malloy deposition including attention to rough transcript and summary of deposition (1.7); correspondence with C. Cea regarding 56.1 statement (.3); revisions to Attmore report (1.8).	12.8	11,392.0(19892697
17070	ORELLANA C M	LAW CLERK	02/13/2018		Review Spanish-language documents for A. Gozules and L. Mhatre (4.5); review and translate Puerto Rico appellate courts decisions for legal memo for A. Mendel (1.3).	5.8	2,291.00	1984907€
16451	PRADO-OVIEDO M	ASSOCIATE	02/13/2018		Summarize/Translate COFINA docs.	9.8	3,430.00	19847328
17116	SAFON K	LEGAL ASSISTANT	02/13/2018		Assist with deposition preparation.	2.5	600.00	19847398
12681	YANEZ, JR. A	PARTNER	02/13/2018		Meeting w/ J. Minias as to status and next steps (.7); calls w/ constituents re: same (.8); review underlying materials to Attmore report (1.7); review answers (1.4); review and revision of summary judgment brief (2.5).	7.1	9,762.50	19900178
17542	AIYAR P	PARTNER	02/14/2018		Review draft 56.1 statement.	0.3	382.50	19877268
13086	AMBEAULT A	LEGAL ASSISTANT	02/14/2018		Bluebook and cite check new cites added to SJ Brief.	1.3	513.50	19856606
16594	BRENNAN J L	ASSOCIATE	02/14/2018		Legal research i/c/w Cert. Brief (4.9); review exhibits in connection with summary judgment (.3).	5.2	3,432.00	1986675(
15869	CEA C N	ASSOCIATE	02/14/2018		Draft notice of motion (.3); review and organize exhibits in connection with the summary judgment motion (4.6).	4.9	4,116.00	19854795
16238	CHANG H K	ASSOCIATE	02/14/2018		Attention to associate requests for document research and exports.	3.3	1,534.5(19868405
13178	CHENEY A L	ASSOCIATE	02/14/2018		Review research on certification issues (1.2); revise SJ brief (3.8).	5.0	4,950.00	1989495:
17046	CRUZ BURGOS M M	M ASSOCIATE	02/14/2018		Reviewing and editing true sale memo.	1.6	840.00	19917499

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL

Document Page 72 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Title Ιđ Name Description Index DUGAN J C Review Attmore report revisions 02/14/2018 19914346 2.3 3,162.50 (.9); conference with litigation team re: strategy (.7); email traffic re: certification questions (.7). 10083 FELDMAN M A PARTNER Weekly call with client (.4); 02/14/2018 2.0 3,000.00 19891352 review and comment on Brief (1.6). Reviewed protective order(.1); 17230 GOUZOULES A C ASSOCIATE 02/14/2018 6.3 5,292.00 19966090 corr. re: expert document access (.1); conduct third level document review (4.3); compiled investor presentations to provide to expert (.8); identified dates and parties for SJ declaration (1.0). 14896 HUSSEIN S M ASSOCIATE Review of CW Agent answers 02/14/2018 13 4 13,065.00 19852682 (.2); review of KPMG & Deloitte declarations (.1); corr re witness declarations and letter re the same (.2); review of revised report by Attmore (.2); corr with A. Riddle re errata (.1); corr with H. Pepaj, A. Gouzoules re database and documents (.2); call with A. Yanez and W. O'Brien re expert report (.1); team meeting re: SJ brief/strategy (.7); call with C. Cea re statement of facts for summary judgment motion (.2); weekly client call (.4); continued drafting of certification motion (7.6); and review of research and cases compiled by J. Korn and J. Brennan in connection with the same (3.4). Organize exhibits in connection 15492 JONES M LEGAL ASSISTANT 02/14/2018 5.5 1,705.00 19876702 with Motion for Summary Judgment (3.4); create electronic binder in connection with exhibits for Malloy deposition (2.1). KOENIG C ASSOCIATE Reviewing and revising memo 02/14/2018 1 4 1,246.00 19896166 from M. Cruz Burgos re: true KORN J B PARTNER 15215 Review Malloy report and calls 02/14/2018 2.4 3,060.00 19907250 re: same (.7); attend team meeting re: SJ brief/strategy (.7); research for motion to certify (1.0). Reviewed Treasury and OMB 16635 MENDEL A C ASSOCIATE 02/14/2018 0.6 396.00 19851581 documents. 15142 MINIAS J G PARTNER Consider potential 02/14/2018 4.5 5,737.50 19914982 certification issues (3.4); call with E. Kay re: litigation issues (.5); reviewing Attmore report (.6).

21

19850134

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 73 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 3/29/2018 10:35:39AM

Currency: USD

SAFON K

17116

LEGAL ASSISTANT

02/14/2018

For Acct Only Agreed Rates Work Task Activity Hours Date Code Code Amount Ιđ Title Name Description Index O'BRIEN W A ASSOCIATE Research regarding 56.1 02/14/2018 19895857 10.4 9,256.00 statements of material facts (.3); revisions to draft accounting expert rebuttal report (.7); expert publications (1.2); respond to municipal finance expert document requests (2.6); review and revise statement of material facts for summary judgment (2.0); review Malloy transcript and call with A. Riddle regarding summary of same (.8); conduct research regarding SEC oversight of GASB (.4); review Spanish-language caselaw, translation requirements, and correspondence with C. Orellana regarding same (1.1); corr. w/ expert re: accounting expert database access (.5); review and revise citations in summary judgment brief (.6); correspondence with A. Cheney and C. Cea regarding summary judgment exhibits (.2). 17070 ORELLANA C M LAW CLERK Translate Puerto Rico appellate 02/14/2018 19851783 7.9 3,120.50 cases for research memo for A. Mendel (2.0); review Spanish-language documents for A. Gouzoules (3.1); review case law regarding certified translations for W. O'Brien (2.8). 11121 PEPAJ H Preparing files for vendor LEGAL ASSISTANT 02/14/2018 1.3 364.00 19854559 loading (.2); Preparing files for attorneys' review (.3); communicating with M. Chang and M. Jones regarding bulk rename of files for depo binder preparation (.3); preparing and sending files via SFTP link (.2); communicating with team and service providers regarding Financial export access to Relativity (.3). Summarize/Translate COFINA 16451 PRADO-OVIEDO M ASSOCIATE 02/14/2018 19850167 9.5 3,325.00 docs. 16645 RIDDLE A ASSOCIATE 02/14/2018 Draft digest of Malloy 5.0 3,300.00 19869896 deposition and send to W. O'Brien for review.

Assist with preparation of MSJ

Exhibit List.

1 2

288.00

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 74 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
12681	YANEZ, JR. A	PARTNER	02/14/2018			Litigation team meeting as to status and next steps (.7); weekly call with COFINA Agent (.4); preparation (.1); follow up in connection with same (.3); review and comment on Attmore report and review of underlying materials (2.7); further review answers (1.4); revise summary judgment brief (2.4).	8.0	11,000.0(19900225
13086	AMBEAULT A	LEGAL ASSISTANT	02/15/2018			Bluebook and cite check updated version of brief (2.1); corr. w/ A. Cheney, W. O'Brien and C. Cea re: translations of Spanish documents (.2): begin cite check of 56.1 statement (.7).	3.0	1,185.00	19856624
16594	BRENNAN J L	ASSOCIATE	02/15/2018			Legal research i/c/w Cert. Motion (4.9); review exhibits in connection w/ summary judgment arguments (6.6).	11.5	7,590.00	19867062
15869	CEA C N	ASSOCIATE	02/15/2018			Conduct legal and factual research pertaining to the 56.1 statement in support of the Motion for Summary Judgment (1.6); draft attorney declaration and review accompanying exhibits (8.1).	9.7	8,148.00	19854785
13178	CHENEY A L	ASSOCIATE	02/15/2018			Work on SJ brief and related documents and issues (6.5); revise arguments certification issues (2.1).	8.6	8,514.00	19895009
12678	DUGAN J C	PARTNER	02/15/2018			Review and comment on sj brief (2.00); attention to Attmore expert report (.80); review Malloy deposition transcript (.90); attend to expert disclosure document (.40).	4.1	5,637.5(19914432
10083	FELDMAN M A	PARTNER	02/15/2018			Review and comment on draft report by expert (.8); update call with client (.4).	1.2	1,800.00	19914149
17230	GOUZOULES A C	ASSOCIATE	02/15/2018			Corr. w/ S. Hussein re: declarations (.3); research on constitutional law for SJ brief (3.1); conduct third level document review (5.2).	8.6	7,224.00	19966091

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 75 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

			Work		Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	02/15/2018			Correspondence with C. Cea re: exhibits for MSJ (.2); continued drafting of certification brief (2.6); correspondence with M. Jones re: the same (.1); review of further revised statement of facts ISO summary judgment (.4); review of and edits to research memo by A. Mendel (.6); review of cases compiled by A. Mendel in connection with the same (.6); drafts of case updates (.2); call with A. Mendel re: follow-up research (.2); review of and edits to witness disclosure statement (.1); call with A. Cheney re: research (.1); review of draft report by B. Wendt (.4); revise certification brief per J. Korn (.6); review of revised Attmore report (.2); corr. with team re: research needed(.2).	6.5	6,337.5(19859421
15492	JONES M	LEGAL ASSISTANT	02/15/2018			Bluebook and cite check Memorandum of Law in Support of Motion of the COFINA Agent to Certify Questions of Law to The Supreme Court of Puerto Rico (3.0); continue to organize exhibits in connection with Motion for Summary Judgment (1.7); create casebook in connection with Motion to Certify (.7).	5.4	1,674.00	19876681
16002	KOENIG C	ASSOCIATE	02/15/2018			Reviewing and revising expert report of accounting expert (1.4); correspondence with A. Yanez re: same (.2).	1.6	1,424.00	1989646:
15215	KORN J B	PARTNER	02/15/2018			Review and revise summary judgment brief (2.6); review and revise draft motion to certify (4.0).	6.6	8,415.00	19966092
16635	MENDEL A C	ASSOCIATE	02/15/2018			Reviewed Treasury and OMB documents (.3); researched court consideration of accounting principles in determinations of ownership (1.8).	2.1	1,386.0(19854994
15142	MINIAS J G	PARTNER	02/15/2018			Call with A. Yanez re: litigation issues.	0.2	255.OC	19914909

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL

Document Page 76 of 248

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Worked Thru 02/28/2018

Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 3/29/2018 10:35:39AM

	y: USD		Work	Task .	Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15584	O'BRIEN W A	ASSOCIATE	02/15/2018			Meet with A. Cheney and C. Cea regarding summary judgment (.4); review and revise 56.1 as per A. Cheney comments (2.8); research re: expert witness document issues (.6); research for expert witness disclosure, drafting of same, and revisions to same after receipt of comments (.7); review potential revisions to propose to accounting expert for rebuttal report (3.3); research regarding legislative record and discussions with C. Orellana and A. Cheney regarding same (.4); review local rule requiring certification of translations by court-certified translator and coordinate compliant translations (2.9).	11.1	9,879.00	1990857
17070	ORELLANA C M	LAW CLERK	02/15/2018			Draft summary of document production (1.1); respond and research local rules for District Court of Puerto Rico for W. O'Brien (.9); review legislative session records for three COFINA-related acts for W. O'Brien (3.4).	5.4	2,133.00	1985527
16451	PRADO-OVIEDO M	ASSOCIATE	02/15/2018			Summarize/Translate COFINA docs.	10.0	3,500.00	1985281
17246	SEIDEL M L	PARTNER	02/15/2018			Revise Wendt report (.5); emails with A. Yanez re: same (.2); emails with J. Dugan re: expert (.3); review correspondence and emails 2/11-2/14 (1.2); review and revise expert disclosures, emails re: same (.2); emails and telephone calls with Brattle re: report (.3); emails with A. Yanez re: SJ brief (.2).	2.9	4,350.00	1990322
13086	AMBEAULT A	LEGAL ASSISTANT	02/16/2018			Corr. w/ C. Cea and W. O'Brien (separately and together) re: 56.1 statement (.4); continue to cite check 56.1 statement (1.7); revise SJ Brief (.7); corr. w/ A. Cheney re: same (.2); prepare materials i/c/w filing of SJ Brief for attorney review (1.1).	4.1	1,619.50	1985661
16594	BRENNAN J L	ASSOCIATE	02/16/2018			Review docs. $i/c/w$ 56.1 statement (4.1); legal research $i/c/w$ cert. motion (.7).	4.8	3,168.00	1986675
15869	CEA C N	ASSOCIATE	02/16/2018			Prepare documents in connection with summary judgment motion.	6.7	5,628.00	1987435
16238	CHANG H K	ASSOCIATE	02/16/2018			Providing updates regarding second-level review progress (.3); batching additional documents for third-level review (.2).	0.5	232.50	1986855

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

(.4).

Document Page 77 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index CHENEY A L ASSOCIATE Review SJ brief and consider 19894987 02/16/2018 4.8 4,752.00 related issues (2.5); revise various arguments in certification brief (2.3). 17046 CRUZ BURGOS M M ASSOCIATE Conduct Spanish document 02/16/2018 0.6 315.00 19917321 review. 12678 DUGAN J C PARTNER 02/16/2018 Revisions to Attmore report 4,812.50 3.5 19914502 (.70); conferences with counsel for Commonwealth Agent (.40); revisions to expert disclaimer (.50); review transcript of Malloy deposition (1.00); revisions to BP witness declaration (.90). FELDMAN M A PARTNER Call w/ constituents re: cert 02/16/2018 1.1 1,650.00 19914132 (.5); call with A. Yanez and J. Dugan re: expert schedule (.6). Research on constitutional 17230 GOUZOULES A C ASSOCIATE 5,124.00 19966093 02/16/2018 6.1 issues for SJ brief (5.8); review of declaration (.3). 16624 HONIG H ASSOCIATE 02/16/2018 Review and summarize amended 462.00 19863544 0.7 complaints. Organize exhibits in connection 15492 JONES M LEGAL ASSISTANT 02/16/2018 4.3 1,333.00 19876554 with Yanez Declaration ISO Motion for Summary Judgment. 15215 KORN J B PARTNER Revise draft motion to certify. 02/16/2018 7.0 8,925.00 19907284 MENDEL A C ASSOCIATE Reviewed Treasury and OMB 02/16/2018 0.3 198.00 19856430 documents. 15142 MINIAS J G PARTNER Consider various certification 02/16/2018 3 2 4,080.00 19914633 issues (2.7); calls with constituents re: same (.5). 15584 Review Spanish-language O'BRIEN W A ASSOCIATE 02/16/2018 9.4 8,366.00 19908528 exhibits for summary judgment motion (.6); review, revise, and finalize expert report and appendices and service of same (6.1); review procedure for filing of confidential documents as per confidentiality order (.7); finalize and serve expert witness disclosure (.5); review exhibits for summary judgment motion (1.5). ORELLANA C M LAW CLERK 02/16/2018 Verify Spanish Puerto Rico 790.00 19858020 2.0 Supreme Court cases for J. Brennan and S. Hussein (1.0); send Spanish source for translation for W. O'Brien (.2); draft production summary for Spanish-language documents for A. Gouzoules and L. Mhatre PRADO-OVIEDO M ASSOCIATE Summarize/Translate COFINA 16451 02/16/2018 9.4 3,290.00 19855959 docs. RIDDLE A Review articles written by 16645 ASSOCIATE 02/16/2018 2.5 1,650.00 19870006 expert Robert Attmore (2.1); send summary to B. O'Brien

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Worked Thru 02/28/2018

Document Page 78 of 248

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

									FOT ACCE
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
17116	SAFON K	LEGAL ASSISTANT	02/16/2018			Assist with preparation of exhibits to Declaration of Antonio Yanez, Jr.	1.4	336.00	19856285
17246	SEIDEL M L	PARTNER	02/16/2018			Emails w/ A. Yanez re: summary judgment draft (.2); review summary judgment brief (1.2); emails with J. Korn, S. Hussein re: SJ brief (.3); emails with W. O'Brien, A. Yanez re: experts (.2); emails re: Attmore report (.3).	2.2	3,300.00	19903049
12681	YANEZ, JR. A	PARTNER	02/16/2018			Review and comment on Attmore report (2.3); conferences as to same (.5); review and revision of draft certification brief (2.3); review CW Agent expert disclosures (.1).	5.2	7,150.00	1990016(
13086	AMBEAULT A	LEGAL ASSISTANT	02/17/2018			Cite check most recent version of 56.1 statement (5.6); mult. emails w/ A. Cheney and W. O'Brien re: same (.6); corr. w/ A. Cheney re: Yanez Declaration (.2); review citations in same (.3); identify additional exhibits cited and pull same (.6); cite check and bluebook Exhibit A to SJ Brief (1.8).	9.1	3,594.5(19856614
16594	BRENNAN J L	ASSOCIATE	02/17/2018			Conduct additional research in connection w/ summary judgment.	1.9	1,254.00	19867088
13178	CHENEY A L	ASSOCIATE	02/17/2018			Revise statement of undisputed fact, declaration in support of SJ motion (3.8); review potential exhibit issues (1.1); revise certification brief (.5).	5.4	5,346.00	19895004
12678	DUGAN J C	PARTNER	02/17/2018			Review Banking Services Agreement (.30); revisions to BP declaration (.40).	0.7	962.50	19906587
17230	GOUZOULES A C	ASSOCIATE	02/17/2018			Reviewed documents for SJ citations.	1.2	1,008.00	19856745
15215	KORN J B	PARTNER	02/17/2018			Review motion to certify.	1.0	1,275.00	19907259
15584	O'BRIEN W A	ASSOCIATE	02/17/2018			Review corr. re: translation issues (.4); review and revise statement of undisputed material facts, attention to A. Cheney comments on same (5.2).	5.6	4,984.00	19908708
17070	ORELLANA C M	LAW CLERK	02/17/2018			Verify Spanish translation for W. O'Brien and A. Ambeault.	0.5	197.50	19858108
16451	PRADO-OVIEDO M	ASSOCIATE	02/17/2018			Summarize/Translate COFINA docs.	10.0	3,500.00	19856559
13178	CHENEY A L	ASSOCIATE	02/18/2018			Revise SJ brief and related papers.	2.7	2,673.00	19895041
15584	O'BRIEN W A	ASSOCIATE	02/18/2018			Review and revise statement of undisputed material facts.	1.4	1,246.00	1990861(

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL

Document Page 79 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Matter: 00001 COFINA BOND LITIGATION Currency: USD

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

			Work		Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
17246	SEIDEL M L	PARTNER	02/18/2018			Review Wendt report (.2); emails with A. Yanez re: same (.2); review CWPR municipal expert (.2); review publications by CWPR municipal expert (.3).	0.9	1,350.00	1990323{
13086	AMBEAULT A	LEGAL ASSISTANT	02/19/2018			Prepare exhibits to Yanez Declaration in support of SJ Brief (3.6); corr. w/ W. O'Brien and A. Cheney re: same (.3).	3.9	1,540.50	19860655
16594	BRENNAN J L	ASSOCIATE	02/19/2018			Review exhibits in connection w/ summary judgment.	12.7	8,382.00	19867078
16238	CHANG H K	ASSOCIATE	02/19/2018			Monitoring QC review and providing updated progress report.	0.3	139.50	19868417
13178	CHENEY A L	ASSOCIATE	02/19/2018			Revise summary judgment brief per comments from partners.	4.4	4,356.00	19895023
12678	DUGAN J C	PARTNER	02/19/2018			Review and comment on B. Wendt report (1.0); telephone conference with A. Friedman (.6); revisions to BP Declaration (.6); correspondence w/ J. Korn, A. Yanez re: certification issue (.4).	2.6	3,575.00	1990659:
17230	GOUZOULES A C	ASSOCIATE	02/19/2018			Search documents for inclusion in SJ declaration.	0.6	504.00	19859987
15215	KORN J B	PARTNER	02/19/2018			Review comments to summary judgment brief (.7); review comments to motion to certify (.8); review background on CW Agent proposed muni bond expert (.8).	2.3	2,932.50	1990727:
15584	O'BRIEN W A	ASSOCIATE	02/19/2018			Review and revise statement of undisputed material facts (3.7); cite check of 56.1, brief, and exhibits (.3); review exhibits to be submitted with SJ motion (2.5); draft Yanez declaration (1.8); review Spanish language sources (.4).	7.7	6,853.00	19908526
17070	ORELLANA C M	LAW CLERK	02/19/2018			Verify citation for Spanish-language source for W. O'Brien.	0.9	355.5C	19859913
13086	AMBEAULT A	LEGAL ASSISTANT	02/20/2018			Prepare Yanez declaration exhibits for filing (3.5); corr. w/ S. Hussein and W. O'Brien re: same (.3); revise SJ Brief (1.3).	5.1	2,014.50	19871215
16594	BRENNAN J L	ASSOCIATE	02/20/2018			Compare exhibits to 56.1 statement in connection w/ summary judgment (4.3); Legal research (.5).	4.8	3,168.00	19866905
16238	CHANG H K	ASSOCIATE	02/20/2018			Creating QC searches and batching additional documents to upper levels of review.	0.3	139.50	19868542
13178	CHENEY A L	ASSOCIATE	02/20/2018			Further revise SJ brief and related papers.	2.2	2,178.00	1989491€

MATTER TIME DETAIL

Run Date & Time: 3/29/2018 10:35:39AM

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 80 of 248

Worked Thru 02/28/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Matter: 00001 COFINA BOND LITIGATION

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Title Ιđ Name Description Index CRIIZ BURGOS M M ASSOCIATE Attending Creditor Working 19966094 02/20/2018 1.6 840.00 Group call and summarizing same (1.0); updating production summary list (.6). 12678 DUGAN J C PARTNER Review and comment on 02/20/2018 3.5 4,812.50 19906609 certification motion (.80); review and revise BP declaration (.60); review Attmore report and prepare for deposition (.80); review and comment on statement of undisputed facts (1.30). Conference call w/ constituents 10083 FELDMAN M A PARTNER 02/20/2018 1.3 1,950.00 19862909 re: cert. (.8); call with L. Despins re: scheduling (.5). Conduct third level document 17230 GOUZOULES A C ASSOCIATE 02/20/2018 7.3 6,132.00 19861147 review. Corr re expert disclosure (.1); 14896 HUSSEIN S M ASSOCIATE 02/20/2018 11,407.50 11.7 19863059 corr. re: expert depo (.1); review of revised Banco Popular declaration, and corr. with J. Dugan and J. Brennan re: the same (.3); corr with W. O'Brien, A. Cheney, and A. Ambeault re: MSJ and exhibits thereto (.3); further revisions to Banco Popular declaration, and corr. with J. Dugan re: the same (.8); call with J. Korn, J. Zakia and P. Bentley re: certification (.3); call with A. Bookman re: certification (.1); call with N. Navarro-Cabrer and J. Korn re: certification (.4); call with J. Korn and QE team re: procedure for certification (.2); call with J. Korn and A. Miller re: certification, and follow up corr. re: the same (.5); call with A. Riddle re: research (.1); corr with J. Brennan re: additional research (.1); review of and edits to summary judgment brief, and corr. re: the same (2.8); review of and work finalizing MSJ exhibits, SUF, and corr. with W. O'Brien, J. Brennan, and A. Ambeault re: the same (5.1); review of and revise notice of motion (.1); and review of and edits to research summary by A. Riddle re certification (.4). 15492 JONES M LEGAL ASSISTANT Organize exhibits in connection 02/20/2018 3.1 961.00 19876637 with Yanez Declaration ISO Motion for Summary Judgment.

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 81 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

									For Acct
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15215	KORN J B	PARTNER	02/20/2018			Review and revise motion to certify (3.7); call w/ N. Navarro-Cabrer and S. Hussein re: same (.4); call w/ S. Hussein, J. Zakia and P.	5.0	6,375.00	1990729:
16635	MENDEL A C	ASSOCIATE	00/00/0010			Bentley re: same (.3); call w/ QE team re: same (.2); review summary judgment motion (.4) Reviewed documents from		504.00	10000100
			02/20/2018			Treasury and OMB.	0.9	594.00	19862168
15142	MINIAS J G	PARTNER	02/20/2018			Call with E. Kay re: certification (.6); analyzing issues with respect to certification (5.3).	5.9	7,522.50	19914775
15584	O'BRIEN W A	ASSOCIATE	02/20/2018			Revise statement of undisputed material facts and Yanez declaration (2.2); coordinate deposition prep logistics (.2); review cite checks of 56.1 and Yanez declaration (1.2); review SJ brief, 56.1 statement and Declaration for confidentiality issues and redactions (2.8); call with CRA regarding expert report (.6); correspondence with A. Riddle regarding deposition digest (.2); consider potential exhibit issues i/c/w SJ brief (1.7); review and revise notice of motion (.2).	9.1	8,099.00	19908712
17070	ORELLANA C M	LAW CLERK	02/20/2018			Finalize production summary and send to A. Gouzoules and L. Mhatre.	0.3	118.50	19862300
16645	RIDDLE A	ASSOCIATE	02/20/2018			Research question related to certification and send summary to S. Hussein for review (2.8); draft digest based on deposition transcript (1.0).	3.8	2,508.00	19870135
17246	SEIDEL M L	PARTNER	02/20/2018			Emails w/ W. O'Brien, J. Korn re: expert reports (.2); emails with E. Buckberg, J. Dugan re: same (.3); emails with J. Korn re: experts (.3); emails with C. Koenig re: same (.2); review UCC chart (.2); emails and conference with C. Koenig re: same (.3); emails with A. Yanez re: SJ brief (.3); review Wendt report (.6); review CWPR expert disclosure and bio (.6); emails w/ S. Hussein re: certification (.3).	3.3	4,950.00	1990296€

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 82 of 248

Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

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			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	
Id	Name	Title	2400		0000	Description			Index
2681	YANEZ, JR. A	PARTNER	02/20/2018			Consideration of certification issues and email traffic with team as to same (.4); conference with COFINA-side parties as to certification and follow-up (.9); review and revision of summary judgment brief (.7); corr. with team as to same (.2); conference with COFINA Seniors as to certification (.5).	2.7	3,712.50	19900104
13086	AMBEAULT A	LEGAL ASSISTANT	02/21/2018			Revise exhibits to Yanez declaration per changes to brief (2.8); prepare redacted copies of brief, 56.1 and Exhibit 1 (2.4); prepare unredacted SJ brief and related documents for service to parties (1.7); meeting w/S. Hussein, A. Cheney and W. O'Brien re: changes to brief/exhibits (.3); extensive corr. (mult. by email and phone) with S. Hussein and W. O'Brien re: SJ Brief and related documents for filing (.8); prepare, file and serve SJ Brief, Notice of Motion, Yanez Declaration and 56.1 Statement (2.1).	10.1	3,989.50	19871214
16594	BRENNAN J L	ASSOCIATE	02/21/2018			Assist w/ preparation of summary judgment brief including review of exhibits prior to filing and research re: last minute issues.	7.5	4,950.00	19872272
16238	CHANG H K	ASSOCIATE	02/21/2018			Responding to associate questions regarding QC review status (.1); and performing additional batching (.2).	0.3	139.50	19868549
13178	CHENEY A L	ASSOCIATE	02/21/2018			Finalizing summary judgment brief and related papers for filing (5.3); lit. team mtg. re: same (.5); mtg. w/S. Hussein, A. Cheney and W. O'Brien re: exhibits to same (.3).	6.1	6,039.00	19895001
17046	CRUZ BURGOS M 1	M ASSOCIATE	02/21/2018			Call with C. Koenig re: compiling SJ briefs (.2); procure and summarize same (3.1).	3.3	1,732.50	19889615
12678	DUGAN J C	PARTNER	02/21/2018			Review draft summary judgment briefs from Cofina parties (1.3); review draft expert report from B. Wendt (1.2); attention to correspondence re: expert witness depositions (.5); meeting with team to discuss SJ brief (.5);	3.5	4,812.50	19906732
10083	FELDMAN M A	PARTNER	02/21/2018			Review final SJ Brief (.5); reviewing and commenting on Joint Urgent Motion re: expert timing (.8).	1.3	1,950.00	19866233

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 83 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
17230	GOUZOULES A C	ASSOCIATE	02/21/2018			Review of SJ brief from Retiree committee (.5); conduct third level document review (1.9); corr. re: document review (.2); corr. re: SJ filing (.8).	3.4	2,856.00	Index 19966095
14896	HUSSEIN S M	ASSOCIATE	02/21/2018			Revisions to certification brief and additional research for the same, per comments from J. Korn and N. Nilda Navarro-Cabrer (1.7); further revise MSJ, Brief ISO MSJ, SUF, Yanez Decl. and exhibits ISO MSJ, final preparation of all summary judgment papers for filing, and corr with A. Cheney, W. O'Brien, A. Ambeault, and J. Brennan re the same (7.7); team meeting to discuss summary judgment, certification, expert depo, and next steps (.5); team meeting w/ A. Cheney, W. O'Brien and A. Ambeault re work for filing of MSJ and papers in support thereof (.3); initial drafting of proposed order for certification motion (.4); corr with J. Dugan and W. O'Brien re expert depo prep (.2); corr with J. Dugan re further revisions to BP declaration (.2); corr with M. Cruz-Burgos and K. Safon re casebook (.2); and drafting MSJ, and corr re the same (.3).	11.5	11,212.5(1986664(
15492	JONES M	LEGAL ASSISTANT	02/21/2018			Assist A. Ambeault with organization of exhibits in connection with Yanez Declaration ISO Motion for Summary Judgment.	1.1	341.00	19876789
16002	KOENIG C	ASSOCIATE	02/21/2018			Reviewing summary judgment motions by retirees and CW Agent (.7); reviewing Commonwealth Agent draft motion re: extension of expert deadlines (.4); correspondence with A. Yanez re: comments to same (.4).	1.5	1,335.00	1989639!
15215	KORN J B	PARTNER	02/21/2018			Attend team meeting re: SJ filings, certification, expert depo (.5); attend call to review motion to certify with B. Whyte (.4); review and finalize arguments in motion for summary judgment (2.9).	3.8	4,845.00	1990726(
15870	MHATRE L C	ASSOCIATE	02/21/2018			Review documents on 3LR (3.2); review IntraLinks documents (.8).	4.0	3,360.00	19867064

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 84 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currenc	cy: USD							For Acct
			Work	Task Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
15142	MINIAS J G	PARTNER	02/21/2018		Calls with J. Zakia, P. Bentley, G. Silbert, A. Miller, and A. Yanez re: certification (4.7); review research and consider certification issues (3.7).	8.4	10,710.00	19914928
15584	O'BRIEN W A	ASSOCIATE	02/21/2018		Revise Yanez declaration (.6); review and revise notice of motion (.3); consider potential exhibit issues (3.0); research regarding TFA bonds (.7); review prior testimony of expert accounting witness (.3); corr. re: service issues (.2); draft expert witness prep outline (1.5); draft proposed order for certification motion (2.5); finalize summary judgment motion and all supporting documents for filing (3.2).	12.3	10,947.0(19908665
17070	ORELLANA C M	LAW CLERK	02/21/2018		Review summary judgment brief related emails.	0.1	39.50	19867591
11121	РЕРАЈ Н	LEGAL ASSISTANT	02/21/2018		Preparing electronic files for vendor blow-back (.3); preparing and sending SJ files via SFTP link as requested by A. Ambeault (.5).	0.8	224.00	19883209
16645	RIDDLE A	ASSOCIATE	02/21/2018		Research TFA municipal bonds and send summary to W. O'Brien (2.7); draft deposition digest (4.8); gather and index materials for expert R. Attmore's deposition preparation (2.3).	9.8	6,468.00	19870125
12012	SCHMIDT B L	LEGAL ASSISTANT	02/21/2018		Organization for all lien searches (4.6); correspondence with vendor and attorney re: same (.2).	4.8	1,656.00	19899591
17246	SEIDEL M L	PARTNER	02/21/2018		Emails and telephone calls with S. Hussein, J. Dugan re: Cert. Motion (.2); emails re: summary judgment filing (.3); review summary judgment brief and statement of facts (1.2).	1.7	2,550.00	19903165
12681	YANEZ, JR. A	PARTNER	02/21/2018		Conference with COFINA Agent as to certification and related matters (.3); review and revision of summary judgment brief and accompanying papers (2.9); corr. with team and other matters relating to filing of same, including attention to procedural issues (1.3); interaction with Paul Hastings and review of papers relating to amendment of schedule (1.1); conference with litigation team as to status and next steps (.6); preparation review of Attmore deposition preparation (2.1).	8.3	11,412.5(1989991!

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 85 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Only
13086	AMBEAULT A	LEGAL ASSISTANT	02/22/2018			Prepare various materials relating to SJ Brief and supporting docs for attorneys (3.2); prepare courtesy copies for Judge Swain (1.1); prepare materials for A. Yanez i/c/w SJ Briefing (.5).	4.8	1,896.00	19871235
16594	BRENNAN J L	ASSOCIATE	02/22/2018			Review of exhibits used by other parties (4.1); review of other parties' summary judgment filings (1.2).	5.3	3,498.00	19872263
16341	CORDY R	LEGAL ASSISTANT	02/22/2018			Assist with compilation of case law cited in summary judgment briefs.	1.0	245.00	19876869
17046	CRUZ BURGOS M I	M ASSOCIATE	02/22/2018			Circulating unredacted SJ documents (.3); reviewing summary judgment briefs (.8); Spanish document review and summarizing same (3.0); translating documents for A. Gouzoules (1.0).	5.1	2,677.50	19966096
12678	DUGAN J C	PARTNER	02/22/2018			Review of summary judgment briefs and statement of undisputed fact (4.0); review materials for B. Attmore prep (1.2).	5.2	7,150.00	19895117
10083	FELDMAN M A	PARTNER	02/22/2018			Call with Judge Houser and follow up with client (.8); weekly call w/ client (.5).	1.3	1,950.00	1988318(
17230	GOUZOULES A C	ASSOCIATE	02/22/2018			Reviewed SJ briefs, declarations, and 56.1 statements to formulate reply arguments.	5.4	4,536.00	19869054

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 86 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	02/22/2018			Review of further revised expert report by B. Wendt (.4); corr with W. O'Brien and A. Riddle re: compilation of expert materials (.1); corr with A. Ambeault re: amended case calendar, service copies (.1); calls with J. Brennan re: research (.4); review of and revise letter by A. Ambeault to chambers (.1); corr with J. Dugan, and J. Brennan re: BP documents (.2); corr with C. Orellana and M. Cruz Burgos re: targeted doc review (.2); review of and edits to proposed order certifying questions to SCOPR, and corr with A. Yanez re: the same (2.0); call with N. Navarro-Cabrer re: certification (.1); weekly team meeting with B. Whyte (.5); follow-up team meeting re: upcoming filings (.2); revisions to certification brief and corr. with A. Yanez re: the same (1.5); call with C. Koenig re: the same (1.5); call with C. Koenig re: the same (1.5); call with C. Koenig re: the same yidgment papers by GO Bondholders, CW Agent, Retiree Committee, and COFINA Senior Bondholders (2.2).	8.1	7,897.5(1987400€
15492	JONES M	LEGAL ASSISTANT	02/22/2018			Organize Attmore depo prep binder.	1.4	434.00	19876813
16002	KOENIG C	ASSOCIATE	02/22/2018			Call with B. Whyte, Klee and Willkie senior teams re: status and next steps, including certification, summary judgment briefs, among other topics (.5); reviewing summary judgment briefs by retiree committee (.9); CW Agent (1.1); GO bondholders (.9); reviewing statement of undisputed facts by CW Agent (.4); reviewing and revising certification brief per question from A. Yanez (.4).	4.2	3,738.00	19896306
15870	MHATRE L C	ASSOCIATE	02/22/2018			Conduct second level document review of various productions.	4.0	3,360.00	19915491
15142	MINIAS J G	PARTNER	02/22/2018			Reviewing summary judgment briefs and analyzing same (6.7); calls with clients resame (.5).	7.2	9,180.00	19914946

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 87 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

ur r enc	y: USD								For Acct
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15584	O'BRIEN W A	ASSOCIATE	02/22/2018			Draft proposed order for certification brief (2.3); revisions to Malloy deposition digest and correspondence with A. Riddle regarding same (.5); draft expert accounting witness deposition prep outline and compile documents for same (4.4); review summary judgment briefs filed by various parties (2.0).	9.2	8,188.00	19908645
17070	ORELLANA C M	LAW CLERK	02/22/2018			Review production documents and create summary chart of relevant documents for S. Hussein and J. Brennan (3.5); search documents and cases for English version of Spanish cases for K. Safon (.2).	3.7	1,461.50	19869895
11121	РЕРАЈ Н	LEGAL ASSISTANT	02/22/2018			Communicating with J. Brennan regarding third party productions (.2); preparing and sending files via SFTP link to additional parties (.2).	0.4	112.00	19883123
16645	RIDDLE A	ASSOCIATE	02/22/2018			Draft deposition digest and send to W. O'Brien for review (2.8); gather and index documents for expert R. Attmore's deposition preparation (4.7); review articles by expert J. Chalmers (1.0).	8.5	5,610.00	19870054
17116	SAFON K	LEGAL ASSISTANT	02/22/2018			Prepare case book for attorneys from summary judgment briefs.	4.9	1,176.00	19868869
17246	SEIDEL M L	PARTNER	02/22/2018			Review Wendt report (.5); telephone call and emails with J. Dugan re: Wendt report (.2); review CWPR summary judgment (1.1); review GO summary judgment brief (1.2); review Cofina Senior summary judgment brief (.9); emails with C. Chernuchin and S. Silver re: revenue bonds (.4); team meeting re: SJ brief and response strategy (.5); telephone call with B. Whyte (.5).	5.3	7,950.00	1990324(
12681	YANEZ, JR. A	PARTNER	02/22/2018			Weekly call with COFINA Agent (.5); follow up as to same (.2); review and consideration of summary judgment papers filed by various parties (4.9); review and revision of draft certification motion (1.2); conference with Miller (Ambac) as to certification and related activity (.7); initial review of draft Wendt report (.5); corr. with team as to all of the above (.9).	8.9	12,237.5(19900038

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 88 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Currenc	y: USD							For Acct
				Task Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
17542	AIYAR P	PARTNER	02/23/2018		Review summary judgment briefs and statements of undisputed material facts (4.6); review memo re: judicial treatment of accounting with respect to ownership (0.2).	4.8	6,120.00	19903357
13086	AMBEAULT A	LEGAL ASSISTANT	02/23/2018		Bluebook and cite check Certification Motion (1.3); corr. w/ S. Hussein re: same (.1).	1.4	553.00	19873646
16594	BRENNAN J L	ASSOCIATE	02/23/2018		Review SJ briefs and begin to formulate outline of reply.	0.6	396.00	19872270
16238	CHANG H K	ASSOCIATE	02/23/2018		Discussion and correspondence with H. Pepaj and M. Cortes Mhatre regarding batching of documents for second-level review.	0.3	139.50	1987660€
13178	CHENEY A L	ASSOCIATE	02/23/2018		Reviewing summary judgment motions filed by other parties (3.3); drafting outline for oppositions (1.8).	5.1	5,049.00	1989505€
17046	CRUZ BURGOS M	M ASSOCIATE	02/23/2018		Correspondence re: review of BP documents (.1); revise summaries (.2).	0.3	157.5C	19889745
12678	DUGAN J C	PARTNER	02/23/2018		Prep of B. Attmore for deposition (4.0); review materials in advance of prep session (.9).	4.9	6,737.50	19894934
17230	GOUZOULES A C	ASSOCIATE	02/23/2018		Drafted memo re: decision to seek certification (1.2); document review and corr. re: same (4.1).	5.3	4,452.00	19966097

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 89 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index HUSSEIN S M Corr. w/ A. Yanez re: revised ASSOCIATE 1987379€ 02/23/2018 7.8 7,605.00 certification brief (.2); revisions to proposed order per comments from A. Yanez, and corr. re: the same (.4); review of documents summary by J. Brennan, C. Orellana, and M. Cruz Burgos, and follow up corr. re: the same (.9); corr with A. Riddle re: research on CW Agent expert, and review of the same (.9); call with N. Navarro-Cabrer re: certification (.1); research in connection with moving for certification, and drafting of summary re: the same (1.3); drafting of notice of motion (.2); revise certification brief per comments from N. Navarro-Cabrer (.3); corr. with D. Goldman re: certification (.1); drafting of internal explanation of flow of funds and corresponding chart (1.6); revisions to proposed order per comments from N. Navarro-Cabrer (.2); corr. with J. Dugan re: scheduling order (.1); corr with A. Cheney re: research (.1); call with A. Gouzoules re: research in connection with certification, and follow up re: the same (.4); call with W. O'Brien re: next steps (.2); and further edits to certification brief, and corr. re: the same (.8). 15492 JONES M LEGAL ASSISTANT Prepare Chalmers articles for 02/23/2018 1.1 341.00 19876805 attorney review. 15215 KORN J B PARTNER 02/23/2018 Review motion to certify brief 0.4 510.00 19907266 15870 MHATRE L C ASSOCIATE Conduct document review. 02/23/2018 2,604.00 19915548 3.1 Calls with S. Kirpalani, E. 15142 MINIAS J G PARTNER 02/23/2018 9,307.50 7.3 19914828 Kay, A. Yanez, C. Koenig re: certification (2.9); review/revise certification motion (3.6); consider potential issues (.8). 15584 O'BRIEN W A ASSOCIATE Revise proposed order for 02/23/2018 7.0 6,230.00 19908469 certification brief (.7); prepare for and attend Attmore deposition prep (5.1); follow up regarding expert witness issues (.8); conduct certification research (.4). ORELLANA C M LAW CLERK 02/23/2018 Revise document production 395.00 19871950 1.0 summary chart for J. Brennan and S. Hussein. 11121 РЕРАЈ Н Communicating with team and LEGAL ASSISTANT 02/23/2018 0.3 84.00 19883148 service providers regarding batching of records for review.

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 90 of 248

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

cricic. 1219/0 BB111NA WHITE, AD AGE

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index Review deposition preparation 16645 RIDDLE A ASSOCIATE 19877202 02/23/2018 1.5 990.00 materials for expert witness R. Attmore (1.0); review and send electronic binder of articles by expert J. Chalmers to S. Hussein (.5). SAFON K LEGAL ASSISTANT 02/23/2018 Procure materials from data 48.00 19871792 0.2 room and circulate to attorneys. Review and consideration of 12681 YANEZ, JR. A PARTNER 02/23/2018 7.6 10,450.00 19900284 comments on draft certification brief (.4); further analysis of summary judgment papers (3.2); review and revision of proposed certification order (.3); conferences and email traffic throughout the day as to all of the above (.8); deposition preparation of R. Attmore and conference with J. Dugan as to same (2.3); review legal research on certification and related issues (.6). 13178 CHENEY A L ASSOCIATE Reviewing Commonwealth side 02/24/2018 5,940.00 19895070 6.0 summary judgment briefs (2.7); drafting outline of summary judgment opposition (3.3). 14896 HUSSEIN S M ASSOCIATE Further edits to certification 02/24/2018 1.0 975.00 19874065 papers, and corr with A. Yanez, N. Navarro-Cabrer re the same. 12681 YANEZ, JR. A PARTNER Review and revision of 02/24/2018 2.4 3,300.00 19900299 certification brief (1.2); conference with Ouinn as to same (.5); corr. with WFG and Klee teams as to same (.7). 13086 AMBEAULT A LEGAL ASSISTANT Continue to bluebook and cite 1,106.00 19883528 02/25/2018 2.8 check Certification Motion (1.1); draft table of authorities for same (.8); draft urgent motion for hearing on Certification Motion (.9). CHENEY A L ASSOCIATE Reviewing Commonwealth side 13178 02/25/2018 6.1 6,039.00 19895141 summary judgment briefs (2.3); drafting summary judgment opposition outline (3.8). 10083 FELDMAN M A PARTNER Review and comment on 02/25/2018 0.8 1,200.00 1987360€ certification motion. 17230 GOUZOULES A C ASSOCIATE Corr. w/ H. Pepaj re: 02/25/2018 0.2 168.00 1987524€ transmittal of docs. to Quinn. 14896 HUSSEIN S M ASSOCIATE Revise certification brief. 02/25/2018 1,365.00 19874070 1.4 proposed order, and correspondence re the same (.8); review of research in connection with certification (.4); correspondence with H. Pepaj re transmittal of documents (.2).

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 91 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currenc	ey: USD								For Acct
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Only Index
12681	YANEZ, JR. A	PARTNER	02/25/2018			Review of summary judgment papers and development of opposition arguments (2.9); email traffic relating to certification motion and conference with J. Korn as to same (.7).	3.6	4,950.00	19900187
13086	AMBEAULT A	LEGAL ASSISTANT	02/26/2018			Finalize table of authorities to certification motion (.6); review and revise urgent motion (.8); prepare, file and serve certification motion and urgent motion (1.5); corr. w/ S. Hussein re: same (.3).	3.2	1,264.00	19883331
16238	CHANG H K	ASSOCIATE	02/26/2018			Monitoring progress of QC review activity and updating team regarding status.	0.2	93.00	19888853
17046	CRUZ BURGOS M	M ASSOCIATE	02/26/2018			Review of Spanish documents produced by 3rd parties.	1.0	525.00	19889712
12678	DUGAN J C	PARTNER	02/26/2018			Review certification motion and joinders to same (1.0); consider expert discovery and deposition matters (.6); review draft BP declaration and related issues (.5).	2.1	2,887.5(1989514(
10083	FELDMAN M A	PARTNER	02/26/2018			Conference call with Klee re: certification (.6); consider potential settlement and strategy (1.4); reviewing final certification motion (.8).	2.8	4,200.00	19883094
17230	GOUZOULES A C	ASSOCIATE	02/26/2018			Drafted memo re: decision to seek certification (2.3); corr. re: document production and discovery (.3).	2.6	2,184.0(19876867
14896	HUSSEIN S M	ASSOCIATE	02/26/2018			Further revise and additional work to finalize certification brief & proposed order, and correspondence with A. Yanez, J. Korn, C. Koenig, and A. Ambeault re the same (3.2); external corr with Klee team, constituents re certification filing (.3); review of joinder by COFINA Senior Bondholders to certification motion, and corr re the same (.2); corr with W. O'Brien re expert report (.2); review of and edits to memo by A. Gouzoules re certification decision, and corr with C. Koenig re the same (.9); calls with A. Ambeault re filing (.2); corr with A. Gouzoules and H. Pepaj re Deloitte production (.1).	5.1	4,972.5(19883377

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 92 of 248

Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

	_		Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description			Index
16002	KOENIG C	ASSOCIATE	02/26/2018			Reviewing and revising certification motion (1.6); various correspondence with A. Yanez and S. Hussein re: same (.3); reviewing and revising memo re: certification issue (.6); correspondence with S. Hussein re: same (.1); reviewing and revising urgent scheduling motion for certification motion (1.1); correspondence with J. Minias and A. Yanez re: same (.2); correspondence with counsel to CW Agent, AAFAF and FOMB re: same (.2).	4.1	3,649.00	19939549
15215	KORN J B	PARTNER	02/26/2018			Review CW Agent's motion for summary judgment (1.1); review and finalize motion to certify (1.9)	3.0	3,825.00	19907278
16635	MENDEL A C	ASSOCIATE	02/26/2018			Reviewed documents from Treasury and OMB.	0.1	66.00	19884513
15870	MHATRE L C	ASSOCIATE	02/26/2018			Conduct second level review of documents.	3.3	2,772.00	19915504
15142	MINIAS J G	PARTNER	02/26/2018			Finalizing certification motion and related issues.	2.1	2,677.50	1991488(
15584	O'BRIEN W A	ASSOCIATE	02/26/2018			Research for issues relating to municipal finance expert (2.4); review certification brief (.4); review Deloitte production (1.2).	4.0	3,560.00	1990854(
11121	РЕРАЈ Н	LEGAL ASSISTANT	02/26/2018			Preparing electronic files for attorneys' review as requested by A. Gouzoules (0.40); Preparing electronic files for vendor loading (0.30); Communicating with team and service providers regarding loading of received productions (0.20).	0.9	252.OC	19883215
17246	SEIDEL M L	PARTNER	02/26/2018			Review emails re: summary judgment and experts (.3); emails re: UCC searches (.4); review and revise Wendt report (1.1); emails re: supporting documents (.2); emails re: privilege issue (.1); emails re: certification, review joinders (.5); emails with S. Hussein, J. Dugan, W. O'Brien re: same (.3).	2.9	4,350.00	19903016
12681	YANEZ, JR. A	PARTNER	02/26/2018			Final review of certification papers (.8); review of summary judgment papers and development of opposition (2.9).	3.7	5,087.50	19900203
17542	AIYAR P	PARTNER	02/27/2018			Review cases cited in summary judgment motions (2.1); review SUT flow of funds summary (0.2); review and provide comments on outline for opposition to CW Agent-side summary judgment motions (1.7).	4.0	5,100.00	19903423

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Run Date & Time: 3/29/2018 10:35:39AM

Document Page 93 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency	y: USD								For Acct
			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description			Index
13086	AMBEAULT A	LEGAL ASSISTANT	02/27/2018			Begin to draft reply in support of expedited briefing schedule of certification motion.	0.8	316.00	19894899
16594	BRENNAN J L	ASSOCIATE	02/27/2018			Review of documents produced in discovery.	1.3	858.00	19910291
16238	CHANG H K	ASSOCIATE	02/27/2018			Prepare additional documents for associate review (.2); conducting sweep of second-level review documents (.1).	0.3	139.50	19889032
13178	CHENEY A L	ASSOCIATE	02/27/2018			Draft summary judgment opposition outline.	0.7	693.OC	19894885
17046	CRUZ BURGOS M M	M ASSOCIATE	02/27/2018			Conduct Spanish doc review.	0.6	315.00	19889747
12678	DUGAN J C	PARTNER	02/27/2018			Prepare expert witness for testimony (4.2); review email correspondence re: declarations for trial (.3); review correspondence re: certification and motion to dismiss (.6).	5.1	7,012.50	1989513€
10083	FELDMAN M A	PARTNER	02/27/2018			Review oppositions to urgent motion re: cert. motion.	0.4	600.00	19891433
17230	GOUZOULES A C	ASSOCIATE	02/27/2018			Reviewed documents cited in draft expert report (.8); reviewed memo on flow of funds (.1); correspondence re: privileged docs and schedule (.2); document review QC (1.3).	2.4	2,016.00	19966098
14896	HUSSEIN S M	ASSOCIATE	02/27/2018			Corr with J. Dugan re summary for M. Feldman (.1); review of joinders to certification motion (.2); corr with H. Pepaj re: priv materials (.2); review of select production documents (2.6); corr with A. Gouzoules and L. Mhatre re doc review (.2); corr with L. Mhatre re research (.1); drafting of updates for team (.2); call with A. Ambeault in preparation for reply to urgent motion (.1); corr with E. Weiss re third party productions (.1); and review of edits by A. Yanez to memo re certification, and corr re the same (.1).	3.9	3,802.50	1989554(
16002	KOENIG C	ASSOCIATE	02/27/2018			Reviewing certification motions by COFINA seniors and juniors.	0.4	356.00	19896320
15870	MHATRE L C	ASSOCIATE	02/27/2018			Work on evidentiary support for objection to summary judgment briefs.	5.0	4,200.00	19915415
15142	MINIAS J G	PARTNER	02/27/2018			Calls with holders re: certification issues.	1.4	1,785.00	19914889
15584	O'BRIEN W A	ASSOCIATE	02/27/2018			Prep for (2.3); attend Attmore deposition prep (4.2); attention to confidentiality issue (.2); follow up on research items coming out of deposition prep (1.5).	8.2	7,298.00	19908662

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 94 of 248

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currenc	y: USD		Work	Task	Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
11121	PEPAJ H	LEGAL ASSISTANT	02/27/2018			Communicating with team and service providers regarding sequester documents by OMM.	0.4	112.00	19899635
17116	SAFON K	LEGAL ASSISTANT	02/27/2018			Procure documents from data room and distribute to attorney.	0.1	24.00	19886192
17246	SEIDEL M L	PARTNER	02/27/2018			Review expert reports (1.4); emails with J. Dugan, A. Yanez re: same (.2); emails re: privilege issues (.3); emails from S. Silver re: UCC analysis (.3); emails re: subpoena (.4).	2.6	3,900.00	19903126
12681	YANEZ, JR. A	PARTNER	02/27/2018			Review of summary judgment papers and development of opposition (4.2); initial preparation for SJ argument (.9); consideration of status and next steps generally (.8).	5.9	8,112.50	1990015:
17542	AIYAR P	PARTNER	02/28/2018			Review Malloy deposition transcript for summary judgment material.	1.1	1,402.50	19911906
13086	AMBEAULT A	LEGAL ASSISTANT	02/28/2018			Prepare, file and serve reply in support of expedited briefing schedule on certification motion (.7); corr. w/ C. Koenig re: same (.1); corr. w/ S. Hussein re: filing of unredacted SJ pleadings i/c/w protective order (.2); begin to prepare unredacted exhibits to Yanez Declaration for filing (.8).	1.8	711.00	1989491(
16594	BRENNAN J L	ASSOCIATE	02/28/2018			Meeting w/ A. Cheney, S. Hussein, L. Mhatre, C. Cea, & A. Gouzoules re: summary judgment opposition brief (.5); Legal research i/c/w same (3.1).	3.6	2,376.00	19910303
15869	CEA C N	ASSOCIATE	02/28/2018			Attend team meeting w/ A. Cheney, J. Brennan, S. Hussein, A. Gouzoules and L. Mhatre regarding summary judgment opposition brief (.5); review summary judgment briefs filed in this action (.8); outline constitutional arguments for summary judgment opposition brief (1.2).	2.5	2,100.00	19896418
16238	CHANG H K	ASSOCIATE	02/28/2018			Creating QC searches and batches per associate request.	0.6	279.00	19896645
13178	CHENEY A L	ASSOCIATE	02/28/2018			Draft SJ opposition outline (.4); Mtg w/ S. Hussein re SJ opposition brief (.3); call w/ client (.3); lit mtg w/ S. Hussein, J. Brennan, C. Cea, A. Gouzoules and L. Mhatre re: summary judgment opposition (.5); attention to summary judgment opposition (2.0).	3.5	3,465.00	1989493(

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 95 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

	•								For Acct
			Work	Task Ac	tivity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
12678	DUGAN J C	PARTNER	02/28/2018			Review and comment on scheduling motion (.5); prepare	4.3	5,912.50	19906581
						R. Attmore for deposition (3.0); revisions to letter to Young Conway attorney re: Banco Popular declaration (.2); telephone conference with Mike Neiburg (.6).			
10083	FELDMAN M A	PARTNER	02/28/2018			Review scheduling objections (.4); update call with client (.5).	0.9	1,350.00	19918400
17230	GOUZOULES A C	ASSOCIATE	02/28/2018			Drafted opposition brief for SJ (6.1); meeting w/ A. Cheney, J. Brennan, S. Hussein, C. Cea and L. Mhatre re: same (.5).	6.6	5,544.00	19893568
14896	HUSSEIN S M	ASSOCIATE	02/28/2018			Review of objections by OMB and CW Agent, and corr re the same (.3); meeting with A. Cheney re oppositions to summary judgment motions (.3); litigation team meeting re SJ Brief, next steps (.5); correspondence with A. Riddle re research (.1); review of and edits to draft reply to scheduling objection, and corr re the same (.4); meeting with A. Cheney, A. Gouzoules, C. Cea, L. Mhatre, and J. Brennan, to discuss next steps w/r/t opposition brief (.5); drafting of letter on behalf of J. Dugan re BP declaration (1.1); corr with J. Dugan re further revised BP declaration (.1); call with A. Ambeault re unredacted filing, follow up corr re the same (.2); weekly call with client (.5); and follow-up corr. w/ team (.2); initial drafting of opposition to summary judgment motion (1.1).	5.3	5,167.50	19914874
16002	KOENIG C	ASSOCIATE	02/28/2018			Reviewing and revising reply re: urgent motion (3.9); correspondence with A. Yanez and J. Minias re: same (.4); reviewing oppositions filed by other parties to urgent motion (.6); call with client, Klee team, M. Feldman, J. Minias, A. Yanez, J. Dugan, A. Cheney, and S. Hussein re: status and next steps, including certification and mediation strategy (.5).	5.4	4,806.00	19896285
15215	KORN J B	PARTNER	02/28/2018			Review objections to motion to expedite (.3); review summary judgment brief filed by retirees (.7); litigation team meeting re: SJ Brief, next steps (.5).	1.5	1,912.50	19907282

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 3/29/2018 10:35:39AM

Document Page 96 of 248

Worked Thru 02/28/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

			Manla	Ma ala	3			Americal Police	For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index
15870	MHATRE L C	ASSOCIATE	02/28/2018			Review summary judgment motion in preparation for meeting (.7); team meeting w/ A. Cheney, A. Gouzoules, C. Cea, J. Brennan and S. Hussein re: SJ reply (.5); draft summary judgment opposition brief (4.0); second level document review (1.0).	6.2	5,208.00	19915430
L5142	MINIAS J G	PARTNER	02/28/2018			Reviewing risk charts (1.3); reviewing urgent motion reply and revising same (2.1).	3.4	4,335.00	19914728
15584	O'BRIEN W A	ASSOCIATE	02/28/2018			Prep for (2.0); attend Attmore deposition prep (3.0); draft summary judgment opposition outline and research regarding same (1.0); review oversight board objection to certification motion (.4).	6.4	5,696.00	19908609
17070	ORELLANA C M	LAW CLERK	02/28/2018			Translate and summarize relevant portion of Spanish case from opposing party's SJ opposition.	3.6	1,422.00	19897618
11121	РЕРАЈ Н	LEGAL ASSISTANT	02/28/2018			Preparing searches in Relativity as requested by L. Mhatre (.4); communicating with team regarding same (.3).	0.7	196.00	19899650
16645	RIDDLE A	ASSOCIATE	02/28/2018			Run redline of GASB 48 exposure draft and final version and send copies to W. O'Brien (0.3); prepare electronic binder of credit rating agency reports regarding 2007 COFINA bond issuances (2.0).	2.3	1,518.00	19910675
17246	SEIDEL M L	PARTNER	02/28/2018			Emails re: CWPT motion (.1); litigation team meeting re: SJ opposition (.5); conference with A. Yanez re: same (.3); teleconference with A. Friedman re: expert (.5); meeting with R. Attmore, E. Buckberg re: expert testimony (.2); review Wendt response (.8).	2.4	3,600.00	19911399
12681	YANEZ, JR. A	PARTNER	02/28/2018			Conference with litigation team as to status and next steps (.5); discuss matters in connection with Attmore deposition preparation (.2); weekly call with COFINA Agent (.5); related follow up (.2); review discovery correspondence and miscellaneous case management (.3); development of summary judgment arguments (2.4).	4.1	5,637.5(19900168
						TOTAL 124976.00001	1,599.7	1,364,718.50	

TOTAL 1,599.7

1,364,718.50

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 97 of 248

MATTER TIME DETAIL
Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

			Work	Task Code	Activity Code		Worked Hours	Standard Rates Amount	F	Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount		Index
16624	HONIG H	ASSOCIATE	02/01/2018			Review and summarize recently filed pleadings (1.1).	1.1	726.00		19863414
13086	AMBEAULT A	LEGAL ASSISTANT	02/04/2018			Prepare calendar of key dates/events for A. Yanez.	1.3	513.50		19839777
16624	HONIG H	ASSOCIATE	02/05/2018			Review and summarize recently filed pleadings (1.2).	1.2	792.00		19863375
			02/07/2018			Review and send recently filed pleadings.	0.1	66.00		19863499
			02/10/2018			Review and summarize recently filed pleadings.	0.4	264.00		19863492
			02/13/2018			Review and summarize recently filed pleadings.	2.1	1,386.00		19863438
			02/14/2018			Review and summarize recently filed pleadings.	0.3	198.00		19863457
			02/15/2018			Review and summarize recently filed pleadings.	0.1	66.00		19863328
			02/16/2018			Review and summarize recently filed pleadings.	0.3	198.00		19863377
			02/17/2018			Review and summarize recently filed pleadings.	0.2	132.00		19863479
			02/18/2018			Review and summarize recently filed pleadings.	0.1	66.00		1986359€
			02/22/2018			Review and summarize recently filed pleadings.	0.3	198.00		19870778
			02/23/2018			Review and summarize recently filed pleadings.	0.3	198.00		19872656
			02/26/2018			Review and summarize recently filed pleadings.	0.3	198.00		1988416(
			02/27/2018			Review and summarize recently filed pleadings.	0.2	132.00		19889286
			02/28/2018			Review and summarize recently filed pleadings.	1.0	660.00		19896938
						TOTAL 124976.00002	9.3	5,793.50		
						TOTAL	9.3	5,793.50		

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 98 of 248

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 02/28/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

	_		Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description			Index
16624	HONIG H	ASSOCIATE	02/01/2018			Meet with C. Koenig re: draft (.2); draft mediation statement section (.8).	1.0	660.00	19863517
16002	KOENIG C	ASSOCIATE	02/01/2018			Reviewing and revising mediation statement (3.3); call with counsel to Oversight Board, CW Agent, Ambac re: mediation order (.2); reviewing and revising mediation motion and order (.3); providing comments re: same to counsel to Oversight Board (.2).	4.0	3,560.00	19855924
15142	MINIAS J G	PARTNER	02/01/2018			Call with E. Kay re: mediation (.3); call with C. Koenig re: mediation statement (.2); various calls with holders re: same (1.5).	2.0	2,550.00	19939142
13086	AMBEAULT A	LEGAL ASSISTANT	02/02/2018			Further bluebook and cite check SJ Brief to be sent to Mediators (3.4); draft table of authorities for same (1.5).	4.9	1,935.50	1983974€
17046	CRUZ BURGOS M	M ASSOCIATE	02/02/2018			Meeting w/ C. Koenig re: mediation statement (.2); review mediation statement (.4); edits to mediation statement (3.4).	4.0	2,100.00	1988958:
16002	KOENIG C	ASSOCIATE	02/02/2018			Reviewing and revising chart re: mediation claims (.4); correspondence with S. Hussein re: same (.2); reviewing and revising mediation statement (1.6); meet w/ M. Cruz Burgos re: mediation statement (.2).	2.4	2,136.00	19856022
15142	MINIAS J G	PARTNER	02/02/2018			Call with E. Kay re: mediation.	0.3	382.50	19914843
16002	KOENIG C	ASSOCIATE	02/03/2018			Reviewing and revising mediation statement (3.9); reviewing case materials resame (1.4).	5.3	4,717.00	19855967
16624	HONIG H	ASSOCIATE	02/04/2018			Draft section of mediation statement.	2.1	1,386.00	19863329
17046	CRUZ BURGOS M	M ASSOCIATE	02/05/2018			Draft Mediation Statement (3.0); prepare memo re: true sale (1.8); meeting with C. Koenig re: mediation statement draft (.3).	5.1	2,677.50	19939159
16624	HONIG H	ASSOCIATE	02/05/2018			Meet with C. Koenig re: mediation statement (.3); draft mediation statement (1.3).	1.6	1,056.00	19863349
16002	KOENIG C	ASSOCIATE	02/05/2018			Reviewing and revising chart re: settlement authority (.8); reviewing objection filed to mediation motion (.2); reviewing and revising mediation statement (3.6); meeting with H. Honig re: mediation statement section (.3); meeting with M. Cruz Burgos re: mediation statement section (.3).	5.2	4,628.00	1985604

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 99 of 248 Worked Thru 02/28/2018 MATTER TIME DETAIL

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

			Work Ta	sk Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date Co		Description	110415	Amount	Index
15215	KORN J B	PARTNER	02/05/2018		Call with C. Koenig re	0.3	382.50	19900917
15584	O'BRIEN W A	ASSOCIATE	02/05/2018		mediation statement Draft section of mediation statement regarding accounting issues (1.0); call with experts	1.5	1,335.00	1993917(
					regarding accounting issues (.5).			
17046	CRUZ BURGOS M	M ASSOCIATE	02/06/2018		Reviewing and revising mediation statement.	2.0	1,050.00	19939171
10083	FELDMAN M A	PARTNER	02/06/2018		Review objections to Immunity Motion (.5); call with L. Despins re: response (.3).	0.8	1,200.00	19836587
16624	HONIG H	ASSOCIATE	02/06/2018		Draft mediation statement.	2.0	1,320.00	19863632
16002	KOENIG C	ASSOCIATE	02/06/2018		Reviewing and revising mediation statement (4.1); reviewing objections to mediation motion (.4); correspondence with J. Minias re: same (.3).	4.8	4,272.00	19855982
15142	MINIAS J G	PARTNER	02/06/2018		Call with C. Koenig re: mediation (.3); reviewing objection to mediation scope motion (.1).	0.4	510.00	19915039
15584	O'BRIEN W A	ASSOCIATE	02/06/2018		Draft mediation brief section regarding accounting issues.	2.5	2,225.00	19939172
16624	HONIG H	ASSOCIATE	02/07/2018		Edit mediation statement (.2).	0.2	132.00	1986334(
14896	HUSSEIN S M	ASSOCIATE	02/07/2018		Review of revised mediation statement.	0.3	292.50	19939173
16002	KOENIG C	ASSOCIATE	02/07/2018		Reviewing and revising mediation statement (4.1); various correspondence with H. Honig and M. Cruz Burgos re: same (.2); reviewing and revising reply to mediation motion (1.4); various correspondence with M. Feldman, J. Minias and Klee team re: same (.8).	6.5	5,785.00	19855952
15142	MINIAS J G	PARTNER	02/07/2018		Email correspondence re: mediation motion (.3); call with M. Feldman re: same (.2); reviewing pleading filed by the OB (.2); call with C. Koenig re: response (.2); call with client (.6).	1.5	1,912.50	1991486]
12681	YANEZ, JR. A	PARTNER	02/07/2018		Review and revise mediation statement.	2.8	3,850.00	19939174
16624	HONIG H	ASSOCIATE	02/08/2018		Conduct research regarding public statements.	1.1	726.00	19863474
16002	KOENIG C	ASSOCIATE	02/08/2018		Reviewing and revising mediation statement per comments received (3.1); correspondence with A. Yanez re: same (.2).	3.3	2,937.00	19856052
15215	KORN J B	PARTNER	02/08/2018		Review draft mediation statement.	0.5	637.50	19939175
15142	MINIAS J G	PARTNER	02/08/2018		Reviewing and revising mediation statement.	5.6	7,140.00	19939176

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL

Document Page 100 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Only Work Task Activity Hours Agreed Rates Date Code Code Amount Id Title Name Description Index 12681 YANEZ, JR. A PARTNER Review and revision of 02/08/2018 3,300.00 19939177 2.4 mediation statement. 17046 CRUZ BURGOS M M ASSOCIATE Revise mediation statement. 02/09/2018 1.5 787.50 19939178 16624 HONTG H ASSOCIATE 02/09/2018 Conduct research regarding 792.00 1.2 19966099 applicable federal law (.8); meet with C. Koenig re: mediation statement. (.4). 16002 KOENIG C Reviewing and revising ASSOCIATE 02/09/2018 3.5 3,115.00 19855945 mediation statement per comments received (2.9); reviewing and revising research by H. Honig re: same (.2); meet with H. Honig re: research 15142 MINIAS J G PARTNER 02/09/2018 Reviewing mediation statement. 3,570.00 19939179 2.8 12681 YANEZ, JR. A Review and revision of PARTNER 02/09/2018 1.4 1,925.00 19939180 mediation statement. 10083 FELDMAN M A PARTNER Calls with L. Despins and Judge 02/10/2018 0.5 750.00 19891395 Houser re: timing of mediation statements. 16002 KOENIG C ASSOCIATE 02/10/2018 Reviewing and revising 1.7 1,513.00 19896211 mediation statement per comments received (1.4); reviewing order re: mediation authority (.2); correspondence with client re: same (.1). 13086 AMBEAULT A LEGAL ASSISTANT Continue to bluebook and cite 02/11/2018 2 1 829 50 19846980 check mediation statement due 2/14/18 (2.0); email corr. w/ C. Koenig re: same (.1). 16002 KOENIG C ASSOCIATE Reviewing senior bondholders' 02/11/2018 1.9 1,691.00 19939181 draft mediation statement. YANEZ, JR. A PARTNER Further revise mediation 02/11/2018 0.9 1,237.50 19939182 statement. 13086 AMBEAULT A LEGAL ASSISTANT 02/12/2018 Cite check additional cites 237.00 19856598 0.6 added to out-of-scope mediation statement. 16624 HONIG H ASSOCIATE Meet with C. Koenig re: 02/12/2018 1.3 858.00 19966100 mediation flow chart (.5); revise mediation flowchart (.8). Review of further revised 14896 HUSSEIN S M ASSOCIATE 02/12/2018 1,170.00 1.2 19939183 mediation statement of COFINA Agent and draft mediation statement of COFINA Seniors. Reviewing and revising 16002 KOENIG C ASSOCIATE 02/12/2018 5 9 5,251.00 19896385 mediation statement on out of scope issues per comments received (.4); reviewing and revising mediation statement on in scope issues (4.4); various correspondence with A. Yanez and J. Korn re: same (.6); meeting with H. Honig re: mediation flow chart (.5). 15215 KORN J B PARTNER 02/12/2018 Review draft mediation 0.4 510.00 19939184 statement.

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 101 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

									Only
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15142	MINIAS J G	PARTNER	02/12/2018			Revise mediation statement (3.7); discussing same with A. Yanez (.1).	3.8	4,845.00	19914798
12681	YANEZ, JR. A	PARTNER	02/12/2018			Conference with Ambac as to mediation $(.2)$; review and revision of mediation statement $(.4)$.	0.6	825.OC	19939185
14756	ZINDER M I	PARTNER	02/12/2018			Review and analyze memo from C. Koenig re: views on secured vs. unsecured promises.	1.0	1,500.00	19891795
13086	AMBEAULT A	LEGAL ASSISTANT	02/13/2018			Bluebook new cites in out-of-scope mediation statement (.7); draft table of authorities for same (1.7).	2.4	948.00	19856604
10083	FELDMAN M A	PARTNER	02/13/2018			Call with client re: mediation.	0.3	450.0C	19939186
14896	HUSSEIN S M	ASSOCIATE	02/13/2018			Comment on revised mediation statement (1.3); corr. re: the same (.2).	1.5	1,462.50	19939187
16002	KOENIG C	ASSOCIATE	02/13/2018			Reviewing and revising mediation statement on out of scope issues (3.1); reviewing and revising mediation statement on in scope issues (1.2); various t/cs and other correspondence with A. Yanez, J. Minias and client re: same (.9).	5.2	4,628.00	1989653€
15142	MINIAS J G	PARTNER	02/13/2018			Reviewing and revising mediation talking points (1.2); call with T. Yanez re: same (.2); calls with various holders re: mediation issues (1.9); attention to mediation statement (3.2).	6.5	8,287.50	19939188
12681	YANEZ, JR. A	PARTNER	02/13/2018			Review mediation statement.	0.8	1,100.00	19939535
14756	ZINDER M I	PARTNER	02/13/2018			Reviewing Commonwealth Agent's Mediation Statement and commence reviewing such Agent's Complaint as to Obligation to pay matters and related materials.	1.0	1,500.00	19891813
13086	AMBEAULT A	LEGAL ASSISTANT	02/14/2018			Cite check in-scope mediation statement.	0.8	316.00	19856601
12678	DUGAN J C	PARTNER	02/14/2018			Review and comment on mediation brief.	0.9	1,237.50	19939536
10083	FELDMAN M A	PARTNER	02/14/2018			Reviewing and commenting on mediation statement.	1.2	1,800.00	19939537
16624	HONIG H	ASSOCIATE	02/14/2018			Meet with C. Koenig re: mediation flow chart (.2); revise mediation flow chart (1.0); conduct research regarding statutory authorization (.8).	2.0	1,320.00	19966101

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 102 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

	у. озр		Work	Task	Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
16002	KOENIG C	ASSOCIATE	02/14/2018			Finalizing and submitting in-scope mediation statement (1.1); reviewing and revising out of scope mediation statement (2.4); various correspondence with M. Feldman, J. Minias and A. Yanez re: same (.6); reviewing and revising flow chart re: mediation issues (.9); meeting with H. Honig re: same (.2)	5.2	4,628.00	1989644
15142	MINIAS J G	PARTNER	02/14/2018			Reviewing and comment on mediation statement.	1.8	2,295.00	1993953
12681	YANEZ, JR. A	PARTNER	02/14/2018			Review and comment on mediation statement.	0.8	1,100.00	1993953
14756	ZINDER M I	PARTNER	02/14/2018			Further review of materials (.7); compile response to C. Koenig's question on obligation to pay (1.8); follow up correspondence with C. Koenig (.4).	2.9	4,350.00	1989208
13086	AMBEAULT A	LEGAL ASSISTANT	02/15/2018			Finalize out-of-scope mediation statement bluebooking (1.1); finalize TOA for mediation statement (.8).	1.9	750.50	19856609
17046	CRUZ BURGOS M	M ASSOCIATE	02/15/2018			Research re: article 9 (1.9); revisions to memo on bankruptcy issue (1.1).	3.0	1,575.00	1988959
16624	HONIG H	ASSOCIATE	02/15/2018			Conduct research re: mediation.	1.0	660.00	1986344
14896	HUSSEIN S M	ASSOCIATE	02/15/2018			Review of revised draft mediation statement on out-of-scope issues.	0.3	292.50	1993954
16002	KOENIG C	ASSOCIATE	02/15/2018			Reviewing and revising mediation statement on in-scope issues re: all comments received (2.8); conducting research re: issues for mediation to prep for mediation sessions (.7); correspondence with A. Yanez and J. Minias re: mediation statement (.3).	3.8	3,382.00	1989618
			02/16/2018			Reviewing and revising draft undertaking required by mediation order (.2); t/c with M. Feldman and J. Minias re: same (.2); correspondence with counsel to Oversight Board and Commonwealth Agent re: same (.2)	0.6	534.00	1989633:
16165	BURBAGE J H	ASSOCIATE	02/20/2018			Discussion with S. Silver re: UCC searches (0.2); Summarizing current state of UCC search results (0.3).	0.5	395.0C	1986845:
16002	KOENIG C	ASSOCIATE	02/20/2018			Meeting with M. Seidel re: comments to mediation flow chart (.5); reviewing and revising mediation flow chart re: comments received (2.3); correspondence with S. Silver re: UCC arguments (.3).	3.1	2,759.00	1989646

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 103 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

	W	m1. 7	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	For Acct Only
Id	Name	Title				Description			Index
12012	SCHMIDT B L	LEGAL ASSISTANT	02/20/2018			Organization of UCC searches for mediation statements.	1.0	345.00	19891683
16981	SILVER S	ASSOCIATE	02/20/2018			Numerous emails and calls re: revenue bond review analysis (.5); review bond summaries, memoranda and searches (1.5).	2.0	1,980.00	1986369{
16165	BURBAGE J H	ASSOCIATE	02/21/2018			Updating UCC municipal bond search chart per S. Silver email.	1.1	869.00	19896334
16981	SILVER S	ASSOCIATE	02/21/2018			Numerous emails w/ C. Chernuchin including follow up to provide relevant documentation requested (1.1); draft summary of tax revenue bond assignment and results including review of prior research and summary charts (.9); coordinate w/ J. Burbage to update final results of searches on chart and describe tax revenue bond review assignment and findings (.5); review revised chart (.1); locate and finalize attachments to summary (.2) follow up w/ B. Schmidt on searches performed (.2); call w/ M. Zinder (.1); attention to emails re: arguments (.2).	3.3	3,267.00	1987081(
14756	ZINDER M I	PARTNER	02/21/2018			Review email correspondence re other revenue bond procedures (.9); t/c w/ S. Silver re: same (.1).	1.0	1,500.00	19892004
12672	CHERNUCHIN C J	COUNSEL	02/22/2018			Review recently filed docs. $i/c/w$ mediation arguments.	4.2	4,263.00	19873639
12012	SCHMIDT B L	LEGAL ASSISTANT	02/22/2018			Correspondence with vendor regarding MN lien search results.	0.4	138.00	19899851
16981	SILVER S	ASSOCIATE	02/22/2018			Attention to emails re: tax revenue bond findings and perfection (.9); review numerous bond offerings, incorporate in summary chart and redistribute as requested (.7).	1.6	1,584.00	19871668
10083	FELDMAN M A	PARTNER	02/23/2018			Review memo from mediators and follow up with client.	0.5	750.00	19873626
14896	HUSSEIN S M	ASSOCIATE	02/26/2018			Call with J. Dugan re preparation of materials for M. Feldman in connection with mediation (.2); revisions to summary for M. Feldman in preparation for mediation, and follow-up corr re the same (1.3).	1.5	1,462.50	19939541
16002	KOENIG C	ASSOCIATE	02/26/2018			Call with M. Feldman, J. Minias, A. Yanez, Klee Tuchin team re: mediation strategy (.6); reviewing and revising COFINA Agent presentation requested by mediation team (1.7).	2.3	2,047.00	1989638\$

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 104 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code			Amount	
						Description			Index
12681	YANEZ, JR. A	PARTNER	02/26/2018			Conference with Klee team as to mediation strategy and preparation for same.	0.7	962.50	19939543
17046	CRUZ BURGOS M	M ASSOCIATE	02/27/2018			Meeting with C. Koenig re: research issue for mediation.	0.4	210.00	19889744
10083	FELDMAN M A	PARTNER	02/27/2018			Work on proposals and prep for mediation.	1.3	1,950.00	19939544
16002	KOENIG C	ASSOCIATE	02/27/2018			Reviewing and revising mediation presentation (1.4); meeting with M. Feldman re: same (.3); meeting with M. Cruz Burgos re: research issue for mediation (.4).	2.1	1,869.00	19896402
14756	ZINDER M I	PARTNER	02/27/2018			Review memo from S. Silver to M. Seidel re certain UCC matters.	0.8	1,200.00	19895426
13178	CHENEY A L	ASSOCIATE	02/28/2018			Team mtg re: mediation.	0.8	792.00	19939545
12678	DUGAN J C	PARTNER	02/28/2018			Conference call with B. Whyte and K. Klee and others re: mediation strategy.	0.6	825.00	19939546
10083	FELDMAN M A	PARTNER	02/28/2018			Prep for mediation.	1.5	2,250.00	19939547
16002	KOENIG C	ASSOCIATE	02/28/2018			Meeting with M. Feldman, J. Minias, A. Yanez re: deliverables for mediation sessions (.8); call with D. Bussel re: same (.7); conducting research re: same (.6).	2.1	1,869.00	19896307
12681	YANEZ, JR. A	PARTNER	02/28/2018			Review and comment on litigation analysis for mediation (.4); conference with Feldman, Minias, and Koenig as to same (.8).	1.2	1,650.00	19939548
						TOTAL 124976.00004	186.6	175,755.50	
						TOTAL	186.6	175,755.50	

MATTER TIME DETAIL Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

			Work	Task	Activity		Worked	Standard Rates	Only	
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index	
13086	AMBEAULT A	LEGAL ASSISTANT	02/07/2018			Review billing detail i/c/w preparation of January monthly fee statement.	2.2	869.00	19839793	
			02/13/2018			Draft statement of no objection to WF&G 5th monthly fee statement.	0.1	39.50	19856602	
			02/16/2018			Review fee examiner report re: 1st interim fee app.	0.4	158.00	19856613	
			02/18/2018			Review monthly billing detail $i/c/w$ preparation of monthly fee statement.	2.4	948.00	19860636	
16002	KOENIG C	ASSOCIATE	02/23/2018			Reviewing and revising billing detail for January fee statement (1.9); correspondence with A. Ambeault re: same (.2).	2.1	1,869.00	1989623(
			02/26/2018			Reviewing and revising billing detail for January fee statement.	0.6	534.00	19896241	
						TOTAL 124976.00005	7.8	4,417.50		
						TOTAL	7.8	4,417.50		

MATTER TIME DETAIL

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00006 FEE APPLICATION AND RETENTION OBJECTIONS

Currency: USD

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

1

For Acct

			Work	Task	Activity		Worked	Standard Rates	Only	Only
Id	Id Name	Title	Date	Code	Code	Description	Hours	Amount		Index
13086	AMBEAULT A	LEGAL ASSISTANT	02/20/2018			Review Fee Examiner letter; corr. w/ C. Koenig re: same.	1.5	592.50		1987123€
			02/23/2018			Work on response to Fee Examiner.	0.8	316.00		19873736
			02/26/2018			Work on response to Fee Examiner.	1.1	434.50		19883527
16002	KOENIG C	ASSOCIATE	02/26/2018			Reviewing and revising spreadsheet re: WF&G expenses on fee application (.6); correspondence with A. Ambeault re: same (.2).	0.8	712.00		1993955(
						TOTAL 124976.00006	4.2	2,055.00		
						TOTAL	4.2	2,055.00		

MATTER TIME DETAIL

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00010 FEE APPLICATIONS FOR OTHER COFINA PROFESSIONALS

Currency: USD

Worked Thru 02/28/2018

Billing Partner: FELDMAN/MINIAS M A

1

For Acct

Matter Type: BANKRUPTCY

			Work	Task	Activity		Worked	Standard Rates		Only
Id Name	Name	Title	Date	Code	Code	Description	Hours	Amount	Inde	Index
16002	KOENIG C	ASSOCIATE	02/12/2018			Reviewing and providing comments on COFINA Agent Jan 2018 fee statement.	0.2	178.00		19896228
13086	AMBEAULT A	LEGAL ASSISTANT	02/13/2018			Draft statement of no objection to Whyte 5th monthly fee statement.	0.1	39.50		19965985
						TOTAL 124976.00010	0.3	217.50		
						TOTAL	0.3	217.50		

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 108 of 248

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

MATTER COST DETAIL

Currency: USD

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurre Transaction Detail	ed By	Cost Amount	Batch Date	Batch Id	Index
Consultants	4094	02/07/2018	Divergent Language Solut	AMBEAULT	185.00	02/22/2018	361413	12420524
			Consultants - Divergent La Solutions, LLC Spanish to Translation for SJ Brief					
		02/12/2018	Divergent Language Solut	AMBEAULT	1,740.43	02/26/2018	361516	12421834
			Consultants - Divergent La Solutions, LLC Spanish to transalations for SJ Brief					
		02/15/2018	CRA International, Inc.	AMBEAULT	27,892.50	03/23/2018	362985	12448529
			Consultants - CRA Internat Re: COFINA Matter, No. 17 1 Activity Date: Jan. 01.201 Jan. 31, 2018	BK 3283-LTS				
		02/15/2018	CRA International, Inc.	AMBEAULT	69,187.50	03/23/2018	362985	12448532
			Consultants - CRA Internat Re: COFINA Activity Dates: 2018 through Jan. 31, 2018					
		02/19/2018	Divergent Language Solut	AMBEAULT	8,083.08	02/26/2018	361516	12421833
			Consultants - Divergent La Solutions, LLC Spanish to transalations for SJ Brie	english				
		02/20/2018	Divergent Language Solut	AMBEAULT	1,042.03	02/26/2018	361516	12421835
			Consultants - Divergent La Solutions, LLC Spanish to transalations for SJ Brief	English				
		02/28/2018	Planet Data Solutions, I	SEIDEL	6,252.62	03/21/2018	362853	12446997
			Consultants - Planet Data Inc. E-Discovery services for March 18					
				TOTAL 4094	114,383.16			
Transcript Costs	4097	02/14/2018	Veritext Reporting Co. (O'BRIEN	2,823.64	02/22/2018	361416	12420901
			Transcript Costs - Veritex Co. (NY, PA, NJ, FL) Trans Services					
		02/20/2018	Veritext Reporting Co. (RIDDLE	1,209.95	03/01/2018	361823	12428983
			Transcript Costs - Veritex Co. (NY, PA, NJ, FL) Video Video Services, Del. and he 2/13/18	graphy,				
				TOTAL 4097	4,033.59			
Reproduction	5050	02/01/2018	Reproduction	JONES	43.02	02/06/2018	360805	12411580
		02/05/2018	Reproduction	HUSSEIN	0.27	02/06/2018	360806	12411735
		02/05/2018	Reproduction	KOENIG	0.54	02/06/2018	360806	12411736
		02/09/2018	Reproduction	JONES	393.21	02/15/2018	361175	12416789
		02/10/2018	Reproduction	RIDDLE	393.84	02/15/2018	361175	1241679(
		02/13/2018	Reproduction	JONES	1,992.60	02/15/2018	361177	12417089
		02/13/2018		MENDEL	0.18	02/15/2018	361176	12416902

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Run Date & Time: 3/29/2018 10:35:39AM

Document Page 109 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
			Reproduction					
		02/18/2018	Danis di artico	AMBEAULT	564.21	02/27/2018	361674	12425145
		02/22/2018	Reproduction	AMBEAULT	408.87	02/27/2018	361678	12425688
		02/22/2010	Reproduction		400.07	02/2//2010	301070	12423000
		02/22/2018	Reproduction	CRUZ BURGOS	326.70	02/27/2018	361678	12425690
		02/22/2018	Reproduction	RIDDLE	345.69	02/27/2018	361676	12425430
		02/22/2018		SAFON	224.82	02/27/2018	361678	12425691
		02/26/2018	Reproduction	RIDDLE	456.84	02/27/2018	361678	12425685
			Reproduction					
		02/27/2018	Reproduction	CHERNUCHIN	11.25	03/01/2018	361875	12430132
		02/28/2018	Reproduction	O'BRIEN	18.27	03/06/2018	362201	12434984
				TOTAL 5050	5,180.31			
Color Reproduction	5054	02/01/2018	Color Reproduction	BRENNAN	0.60	02/06/2018	360805	12411582
		02/01/2018	Color Reproduction	JONES	3.30	02/06/2018	360805	12411581
		02/01/2018		SAFON	70.05	02/06/2018	360805	12411583
		02/07/2018	Color Reproduction	JONES	3.30	02/12/2018	361010	12414967
		02/07/2018	Color Reproduction	SAFON	170.70	02/12/2018	361010	12414968
			Color Reproduction					
		02/16/2018	Color Reproduction	GOUZOULES	24.30	02/27/2018	361674	1242514€
		02/20/2018	Color Reproduction	KOENIG	0.90	02/27/2018	361675	12425294
		02/27/2018	Color Reproduction	CHERNUCHIN	19.20	03/01/2018	361875	12430133
			color Reproduction	TOTAL 5054	292.35			
Bloomberg	5069	02/02/2018	Bloomberg	CRUZ BURGOS	50.00	03/19/2018	362726	12444796
		02/08/2018		RIDDLE	50.00	03/19/2018	362726	12444797
		02/15/2018	Bloomberg	AMBEAULT	50.00	03/19/2018	362726	12444798
		02/23/2018	Bloomberg	HUSSEIN	250.00	03/19/2018	362726	12444799
		02/23/2018	Bloomberg		250.00	03/19/2018	302/20	14771/75
				TOTAL 5069	400.00			
Lexis	5071	02/01/2018	Lexis	ORELLANA	553.50	02/06/2018	360802	12411174

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 110 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Accounting Only

3

currency: ODD						For	Accounting (Only
Cost Category	Code	Tran Date	Vendor Name / Incur Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Lexis	5071	02/15/2018	Lexis	MENDEL	644.00	02/21/2018	361353	12419301
		02/22/2018	Lexis	SAFON	484.00	02/27/2018	361671	12424881
				TOTAL 5071	1,681.50			
Westlaw	5072	02/01/2018	Westlaw	AMBEAULT	583.03	02/06/2018	360801	12411116
		02/01/2018	Westlaw	VADODARIA	116.60	02/06/2018	360801	12411120
		02/02/2018	Westlaw	CRUZ BURGOS	116.60	02/06/2018	360801	12411118
		02/05/2018	Westlaw	CRUZ BURGOS	433.09	02/12/2018	361007	12414498
		02/07/2018	Westlaw	CHENEY	1,132.73	02/12/2018	361007	12414495
		02/08/2018	Westlaw	LILLY	116.60	02/12/2018	361007	12414494
		02/08/2018	Westlaw	RIDDLE	116.60	02/12/2018	361007	12414497
		02/09/2018	Westlaw	CEA	916.18	02/12/2018	361007	12414496
		02/12/2018	Westlaw	CEA	233.20	02/21/2018	361352	12419255
		02/12/2018	Westlaw	MENDEL	4,980.69	02/21/2018	361352	12419257
		02/14/2018	Westlaw	HUSSEIN	433.10	02/21/2018	361352	12419251
		02/14/2018	Westlaw	ORELLANA	116.60	02/21/2018	361352	12419259
		02/15/2018	Westlaw	BRENNAN	1,275.78	02/21/2018	361352	12419256
		02/15/2018	Westlaw	CRUZ BURGOS	433.10	02/21/2018	361352	12419258
		02/15/2018	Westlaw	GOUZOULES	730.00	02/21/2018	361352	12419260
		02/15/2018	Westlaw	JONES	233.21	02/21/2018	361352	12419253
		02/16/2018	Westlaw	AMBEAULT	116.60	02/21/2018	361352	1241925(
		02/16/2018	Westlaw	KORN	1,049.45	02/21/2018	361352	12419252
		02/17/2018	Westlaw	O'BRIEN	233.21	02/21/2018	361352	12419254
		02/18/2018	Westlaw	BRENNAN	233.21	02/27/2018	361670	12424839
		02/21/2018	Westlaw	RIDDLE	233.20	02/27/2018	361670	1242484(

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 111 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 3/29/2018 10:35:39AM

Currency: USD

carrency. GDD						For .	Accounting	Only
Cost Category	Code	Tran Date	Vendor Name / Incurrent Transaction Detail	ed By	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	02/25/2018		AMBEAULT	233.21	03/06/2018	362198	12434757
			Westlaw					
				TOTAL 5072	14,065.99			
Taxi, Car Service, &	6020		John Brennan Taxi, Car Service, & Parki	BRENNAN ng - John	8.19	02/28/2018	361719	12426410
			Brennan					
			Vital Transportation, In Taxi, Car Service, & Parki		61.83	02/26/2018	361536	12422567
			Melany Cruz Burgos Taxi, Car Service, & Parki Cruz Burgos	CRUZ BURGOS ng - Melany	10.42	03/23/2018	362980	12448339
		02/12/2018	Adam Mendel	MENDEL	15.35	02/15/2018	361172	1241660€
			Taxi, Car Service, & Parki Mendel	ng - Adam				
			Vital Transportation, In Taxi, Car Service, & Parki		69.00	03/16/2018	362661	12443518
			Vital Transportation, In Taxi, Car Service, & Parki	SAFON ng	26.90	03/16/2018	362661	12443516
			John Brennan	BRENNAN	11.30	02/28/2018	361719	12426411
			Taxi, Car Service, & Parki Brennan		11130	02, 20, 2010	301713	10.00 12.
			Vital Transportation, In Taxi, Car Service, & Parki		61.83	03/16/2018	362661	12443517
			John Brennan Taxi, Car Service, & Parki Brennan	BRENNAN ng - John	8.19	02/28/2018	361719	12426412
		02/21/2018	John Brennan	BRENNAN	10.14	02/28/2018	361719	12426413
			Taxi, Car Service, & Parki Brennan	ng - John				
			Melany Cruz Burgos Taxi, Car Service, & Parki Cruz Burgos	CRUZ BURGOS ng - Melany	45.54	03/23/2018	362980	12448340
			Vital Transportation, In Taxi, Car Service, & Parki		66.13	03/20/2018	362811	12446849
			Shira Silver Taxi, Car Service, & Parki Silver	SILVER ng - Shira	16.00	03/01/2018	361843	12429657
			Antonio Yanez Jr. Taxi, Car Service, & Parki	YANEZ, JR. ng - Antonio	143.00	02/26/2018	361550	12422877
			Yanez Jr. COFINA					
				TOTAL 6020	553.82			
Celeconferencing	6030		Soundpath Conferencing S Teleconferencing	HUSSEIN	12.88	03/02/2018	362070	12433408
			Soundpath Conferencing S Teleconferencing	YANEZ, JR.	8.50	03/02/2018	362070	12433407
			Soundpath Conferencing S Teleconferencing	DUGAN	4.35	03/02/2018	362070	12433405
		01/17/2018	Soundpath Conferencing S Teleconferencing	SEIDEL	2.14	03/02/2018	362070	1243340€
		01/18/2018	Soundpath Conferencing S Teleconferencing	HUSSEIN	4.22	03/02/2018	362070	12433404

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Document Page 112 of 248 Worked Thru 02/28/2018

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Teleconferencing	6030	01/18/2018	Soundpath Conferencing S Teleconferencing	O'BRIEN	8.39	03/02/2018	362070	12433403
		01/19/2018	Soundpath Conferencing S Teleconferencing	SEIDEL	8.61	03/02/2018	362070	12433402
		01/20/2018	Soundpath Conferencing S Teleconferencing	DUGAN	12.23	03/02/2018	362070	12433401
		01/21/2018	Soundpath Conferencing S Teleconferencing	HUSSEIN	4.56	03/02/2018	362070	12433400
		01/23/2018	Soundpath Conferencing S Teleconferencing	SEIDEL	10.24	03/02/2018	362070	12433399
		01/24/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	10.39	03/02/2018	362070	12433397
		01/24/2018		SEIDEL	2.87	03/02/2018	362070	12433398
		01/26/2018	Soundpath Conferencing S Teleconferencing	MENDEL	7.72	03/02/2018	362070	12433396
		01/26/2018	Soundpath Conferencing S Teleconferencing	SEIDEL	13.74	03/02/2018	362070	12433395
		01/27/2018		YANEZ, JR.	2.54	03/02/2018	362070	12433394
		01/31/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	11.33	03/02/2018	362070	12433392
		01/31/2018	Soundpath Conferencing S Teleconferencing	SEIDEL	6.97	03/02/2018	362070	12433393
		02/01/2018	Soundpath Conferencing S Teleconferencing	O'BRIEN	11.88	03/02/2018	362070	12433391
		02/05/2018	Soundpath Conferencing S Teleconferencing	O'BRIEN	6.41	03/02/2018	362070	12433390
		02/07/2018	Soundpath Conferencing S Teleconferencing	O'BRIEN	4.91	03/02/2018	362070	12433385
		02/09/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	10.32	03/02/2018	362070	12433388
		02/09/2018	Soundpath Conferencing S Teleconferencing	O'BRIEN	15.60	03/02/2018	362070	12433387
		02/10/2018	Soundpath Conferencing S Teleconferencing	YANEZ, JR.	5.98	03/02/2018	362070	12433386
		02/12/2018	Soundpath Conferencing S Teleconferencing	DUGAN	2.31	03/02/2018	362070	12433385
				TOTAL 6030	189.09			
Local Meals	6040	01/29/2018	SeamlessWeb Professional Local Meals	MENDEL	15.10	02/09/2018	360955	12420950
		02/01/2018	SeamlessWeb Professional Local Meals	CHENEY	20.00	02/06/2018	360808	12412153
		02/01/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	20.00	02/06/2018	360808	12412152
		02/01/2018	SeamlessWeb Professional Local Meals	ORELLANA	20.00	02/06/2018	360808	12412154

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Run Date & Time: 3/29/2018 10:35:39AM

Document Page 113 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD						For A	accounting (Only	
Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index	
Local Meals	6040	02/05/2018	SeamlessWeb Professional Local Meals	FELDMAN	93.64	02/13/2018	361055	12415685	
		02/05/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	02/13/2018	361055	12415684	
		02/06/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	20.00	02/13/2018	361055	12415687	
		02/06/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	02/13/2018	361055	12415688	
		02/06/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	02/13/2018	361055	12415686	
		02/07/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	13.93	02/13/2018	361055	12415689	
		02/12/2018	SeamlessWeb Professional Local Meals	AMBEAULT	357.18	02/21/2018	361359	12419828	
		02/12/2018	SeamlessWeb Professional Local Meals	AMBEAULT	287.76	02/21/2018	361359	12419829	
		02/12/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	02/21/2018	361359	12419837	
		02/12/2018	SeamlessWeb Professional Local Meals	JONES	20.00	02/21/2018	361359	12419836	
		02/12/2018	SeamlessWeb Professional Local Meals	MENDEL	20.00	02/21/2018	361359	1241983(
		02/12/2018	SeamlessWeb Professional Local Meals	SAFON	20.00	02/21/2018	361359	12419838	
		02/13/2018	SeamlessWeb Professional Local Meals	AMBEAULT	71.02	02/21/2018	361359	12419839	
			SeamlessWeb Professional Local Meals	HUSSEIN	20.00	02/21/2018	361359	12419825	
		02/13/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	02/21/2018	361359	1241984(
		02/14/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	02/21/2018	361359	12419826	
		02/15/2018	SeamlessWeb Professional Local Meals	BRENNAN	17.80	02/21/2018	361359	12419835	
		02/15/2018	SeamlessWeb Professional Local Meals	CEA	20.00	02/21/2018	361359	12419827	
		02/15/2018	SeamlessWeb Professional Local Meals	O'BRIEN	20.00	02/21/2018	361359	12419831	
		02/15/2018	SeamlessWeb Professional Local Meals	ORELLANA	18.47	02/21/2018	361359	12419834	
		02/16/2018	SeamlessWeb Professional Local Meals	CHENEY	20.00	02/21/2018	361359	12419832	
		02/17/2018	SeamlessWeb Professional Local Meals	CHENEY	17.28	02/21/2018	361359	12419833	
		02/19/2018	SeamlessWeb Professional Local Meals	BRENNAN	20.00	02/27/2018	361682	12426028	
		02/20/2018	SeamlessWeb Professional	BRENNAN	18.60	02/27/2018	361682	12426023	

MATTER COST DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 114 of 248 Worked Thru 02/28/2018 Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 3/29/2018 10:35:39AM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION Currency: USD

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
			Local Meals					
		02/20/2018	SeamlessWeb Professional	HUSSEIN	20.00	02/27/2018	361682	12426024
			Local Meals	AMBEAULT	40.00			
		02/21/2018	SeamlessWeb Professional Local Meals	AMBEAULI	18.70	02/27/2018	361682	12426027
		02/21/2018	SeamlessWeb Professional	BRENNAN	20.00	02/27/2018	361682	12426019
		02, 21, 2010	Local Meals		20.00	02,2.,2010	301002	18180017
		02/21/2018	SeamlessWeb Professional	CHENEY	20.00	02/27/2018	361682	1242602€
			Local Meals					
		02/21/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	02/27/2018	361682	12426025
		00/01/0010	Local Meals SeamlessWeb Professional	HUSSEIN	00.00	00/05/0010	261600	10406006
		02/21/2018	Local Meals	HUSSEIN	20.00	02/27/2018	361682	12426020
		02/21/2018	SeamlessWeb Professional	O'BRIEN	20.00	02/27/2018	361682	12426021
			Local Meals					
		02/22/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	02/27/2018	361682	1242603(
			Local Meals					
		02/22/2018	SeamlessWeb Professional Local Meals	O'BRIEN	234.95	02/27/2018	361682	12426022
		02/22/2019	SeamlessWeb Professional	ORELLANA	14.99	02/27/2018	361682	12426029
		02/22/2010	Local Meals	· · · · · · · · · · · · · · · · · · ·	14.55	02/27/2010	301002	1242002.
		02/26/2018	SeamlessWeb Professional	CRUZ BURGOS	8.28	03/06/2018	362206	12435686
			Local Meals					
		02/26/2018	SeamlessWeb Professional	O'BRIEN	253.64	03/06/2018	362206	12435693
			Local Meals					
		02/27/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	03/06/2018	362206	12435688
		02/27/2018	SeamlessWeb Professional	O'BRIEN	187.34	03/06/2018	362206	12435687
		02, 27, 2010	Local Meals		107.131	03,00,2010	302200	12133007
		02/28/2018	SeamlessWeb Professional	GOUZOULES	20.00	03/06/2018	362206	12435689
			Local Meals					
				TOTAL 60	2,168.68			
Airplane/Train	6043	02/05/2018	PRIYAL PATEL	PATEL	6.35	02/15/2018	361131	12416131
			Airplane/Train - PRIYAL PARE - DELIVERING DOCUMENTINTO OFFICE					
				TOTAL 60	43 6.35			
Overnight Delivery	6062	02/22/2018	Federal Express Corporat	AMBEAULT	20.76	03/16/2018	362670	12443742
			Overnight Delivery					
		02/22/2018	Federal Express Corporat	AMBEAULT	20.00	03/16/2018	362670	12443743
			Overnight Delivery					
		02/22/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	20.00	03/16/2018	362670	12443744
		02/22/2010	Federal Express Corporat	AMBEAULT	20 76	02/16/2010	362670	12443745
		02/22/2018	Overnight Delivery	I DDINODI	20.76	03/16/2018	362670	12443745
		02/22/2018	Federal Express Corporat	AMBEAULT	35.48	03/16/2018	362670	12443746
		. ,	Overnight Delivery					

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Run Date & Time: 3/29/2018 10:35:39AM

Document Page 115 of 248 Worked Thru 02/28/2018

Billing Partner: FELDMAN M A

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incur Transaction Detail	red By		Cost Amount	Batch Date	Batch Id	Index	
Overnight Delivery	6062	02/26/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		66.86	03/16/2018	362670	12443564	
		02/26/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		15.14	03/16/2018	362670	12443747	
		02/28/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		31.36	03/16/2018	362670	12443595	
		02/28/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		13.69	03/16/2018	362670	12443873	
				TOTAL	6062	244.05				
Data Acquisition	6070	02/23/2018	The Bureau of National A Data Acquisition	HUSSEIN		0.40	03/08/2018	362309	12437973	
		02/23/2018	The Bureau of National A Data Acquisition	HUSSEIN		7.60	03/08/2018	362309	12437974	
		02/28/2018	CourtAlert.com, Inc. Data Acquisition	BRENNAN		191.62	03/02/2018	362078	12434057	
				TOTAL	6070	199.62				
				TOTAL N	MATTER	143,398.51				

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 116 of 248 MATTER COST DETAIL

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incur Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index	
Color Reproduction	5054	02/13/2018	Color Reproduction	HONIG	16.05	02/15/2018	361177	12417090	
				TOTAL 5054	16.05				
Overnight Delivery	6062	02/13/2018	Federal Express Corporat Overnight Delivery	HONIG	33.49	02/16/2018	361222	12418057	
				TOTAL 6062	2 33.49				
				TOTAL MATTER	R 49.54				

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 117 of 248

Run Date & Time: 3/29/2018 10:35:39AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

MATTER COST DETAIL

Currency: USD

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Color Reproduction	5054	02/12/2018	Color Reproduction	HONIG	3.60	02/15/2018	361177	12417091
		02/14/2018	Color Reproduction	HONIG	1.35	02/21/2018	361355	12419437
		02/15/2018	Color Reproduction	HONIG	10.20	02/27/2018	361674	12425145
				TOTAL 5054	15.15			
Westlaw	5072	02/09/2018	Westlaw	HONIG	116.60	02/12/2018	361007	12414500
		02/10/2018	Westlaw	AMBEAULT	1,932.31	02/12/2018	361007	12414499
		02/14/2018	Westlaw	AMBEAULT	1,282.64	02/21/2018	361352	12419261
		02/15/2018	Westlaw	HONIG	116.60	02/21/2018	361352	12419263
		02/15/2018	Westlaw	KOENIG	116.60	02/21/2018	361352	12419262
				TOTAL 5072	3,564.75			
Local Meals	6040	02/27/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	20.00	03/06/2018	362206	12435699
		02/28/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	13.57	03/06/2018	362206	12435700
				TOTAL 6040	33.57			
Overnight Delivery	6062	02/12/2018	Federal Express Corporat Overnight Delivery	HONIG	33.49	02/16/2018	361222	12418058
		02/14/2018	Federal Express Corporat Overnight Delivery	HONIG	24.58	03/01/2018	361836	12429235
		02/15/2018	Federal Express Corporat Overnight Delivery	HONIG	33.49	03/01/2018	361836	12429236
				TOTAL 6062	91.56			
				TOTAL MATTER	3,705.03			

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 118 of 248

Run Date & Time: 3/29/2018 10:35:39AM

MATTER COST DETAIL

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 02/28/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	02/15/2018	Reproduction	AMBEAULT	19.89	02/27/2018	361674	12425148
			Reproduction	TOTAL 5050	19.89			
Color Reproduction	5054	02/16/2018		AMBEAULT	76.35	02/27/2018	361674	12425149
			Color Reproduction	TOTAL 5054	76.35			
Overnight Delivery	6062	02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	31.73	03/01/2018	361836	12429101
		02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	31.73	03/01/2018	361836	12429102
		02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	31.73	03/01/2018	361836	12429103
		02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	31.73	03/01/2018	361836	12429104
		02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	13.86	03/01/2018	361836	12429237
		02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	14.82	03/01/2018	361836	12429238
		02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	13.86	03/01/2018	361836	12429235
		02/15/2018		SAFON	13.86	03/01/2018	361836	1242924(
		02/15/2018	Federal Express Corporat Overnight Delivery	SAFON	14.82	03/01/2018	361836	12429241
				TOTAL 6062	198.14			
				TOTAL MATTER	294.38			

EXHIBIT 4-B

Time and Expense Detail for the March Fee Statement

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 120 of 248

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 03/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

					Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	03/01/2018			Prepare, file and serve informative motion for 3/7/18 omnibus hearing.	0.4	158.00	1992597(
16594	BRENNAN J L	ASSOCIATE	03/01/2018			Conduct legal research re: summary judgment opposition brief.	6.7	4,422.00	19930733
15869	CEA C N	ASSOCIATE	03/01/2018			Conduct research pertaining to summary judgment opposition (5.4); draft constitutional law arguments for summary judgment opposition (3.2).	8.6	7,224.00	19915535
12678	DUGAN J C	PARTNER	03/01/2018			Defend Attimore deposition.	8.0	11,000.00	19982407
10083	FELDMAN M A	PARTNER	03/01/2018			Call with K. Klee re: Risk Deck.	0.4	600.00	19914146
17230	GOUZOULES A C	ASSOCIATE	03/01/2018			Drafted SJ opposition brief.	7.8	6,552.00	19911437
14896	HUSSEIN S M	ASSOCIATE	03/01/2018			Further revisions to J. Dugan letter re: BP declaration, and corr w/ J. Dugan re: the same (.2); correspondence with A. Ambeault re: filing (.2); drafting of opposition to summary judgment motion (12.5).	12.9	12,577.50	19920792
15870	MHATRE L C	ASSOCIATE	03/01/2018			Draft summary judgment opposition.	12.5	10,500.00	19915341
15142	MINIAS J G	PARTNER	03/01/2018			Multiple calls with C. Koenig re: March 7 hearing (.3); preparing for same (.7); calls with A. Yanez re: certification options and strategy (1.2); calls with E. Kay re: certification (.6).	2.8	3,570.00	19988327
15584	O'BRIEN W A	ASSOCIATE	03/01/2018			Prep for (.5) and attend Attimore deposition (8.); review and summarize Malloy transcript as per S. Hussein (.7).	9.2	8,188.00	2001168(
17070	ORELLANA C M	ASSOCIATE	03/01/2018			Review Spanish case law for use in opposition brief for Alex Gouzoules.	1.8	945.00	19920947
17246	SEIDEL M L	PARTNER	03/01/2018			Telephone call and emails with A. Yanez re: experts (.3); emails with S. Hussein re: same (.2).	0.5	750.00	19936605
12681	YANEZ, JR. A	PARTNER	03/01/2018			Development of arguments for summary judgment opposition brief and study of opening briefs and cited materials in connection with same (6.8); conference with Dugan as to Attimore deposition (.4).	8.0	11,000.00	19979858
			03/01/2018			Development of arguments for summary judgment opposition brief and study of opening briefs and cited materials in connection with same (6.8); conference with Dugan as to Attimore deposition (.4).	7.2	9,900.00	20027174

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 121 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

T-3	Vama	Title	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name					Description			Index
16594	BRENNAN J L	ASSOCIATE	03/02/2018			Conduct legal research re: summary judgment opposition brief.	3.1	2,046.00	19930645
15869	CEA C N	ASSOCIATE	03/02/2018			Draft and conduct research pertaining to constitutional law arguments for summary judgment opposition brief.	4.9	4,116.00	19920882
13178	CHENEY A L	ASSOCIATE	03/02/2018			Drafting arguments for opposition to SJ brief.	6.0	5,940.00	19931092
16341	CORDY R	LEGAL ASSISTANT	03/02/2018			Review and revise charts related to SJ arguments.	1.6	392.00	19926195
17230	GOUZOULES A C	ASSOCIATE	03/02/2018			Revised brief for Opposition to SJ.	4.0	3,360.00	19920814
14896	HUSSEIN S M	ASSOCIATE	03/02/2018			Continued drafting of opposition to summary judgment motions (6.6); corr with A. Cheney re the same (.1); review of research by J. Brennan in connection with opposition to summary judgment (.8).	7.5	7,312.50	1992170(
15215	KORN J B	PARTNER	03/02/2018			Review summary judgment papers (1.9); attend call with A. Yanez re: same (.4).	2.3	2,932.5(19997475
15870	MHATRE L C	ASSOCIATE	03/02/2018			Draft opposition summary judgment brief.	8.1	6,804.00	20004904
15584	O'BRIEN W A	ASSOCIATE	03/02/2018			Correspondence with A. Bookman at Weil regarding Attimore report (.2); review Attimore transcript and exhibits, and circulate same to Brattle, litigation team, and Klee (2.1); summarize Attimore deposition and revisions to same as per J. Dugan (.8); correspondence with CRA regarding Wendt expert report and background documents (.3); coordinate with A. Riddle to collect and review credit rating agency documents and send to CRA (.7).	4.1	3,649.00	20011681
17070	ORELLANA C M	ASSOCIATE	03/02/2018			Review opposition to SJ draft to verify Spanish cases and confirm cites for A. Gouzoules.	1.5	787.5C	19920957
11121	РЕРАЈ Н	LEGAL ASSISTANT	03/02/2018			Communicating with team and service providers regarding batching of records for review (.2); Sending files via SFTP link (.2).	0.4	112.00	19951512
17246	SEIDEL M L	PARTNER	03/02/2018			Review Attimore transcripts (.5); emails with W. O'Brien re: same (.3); review and revise expert report and telephone calls re: same (1.2).	2.0	3,000.00	19936597
12681	YANEZ, JR. A	PARTNER	03/02/2018			Development of arguments for summary judgment opposition brief and study of opening briefs and cited materials in connection with same (4.4); review Attimore testimony (1.1).	5.5	7,562.50	19980022

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 122 of 248 Worked Thru 03/31/2018 MATTER TIME DETAIL

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

									Only
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
16594	BRENNAN J L	ASSOCIATE	03/03/2018			Legal research re: summary judgment opposition brief.	5.6	3,696.00	19930446
13178	CHENEY A L	ASSOCIATE	03/03/2018			Drafting opposition to SJ briefs.	6.6	6,534.00	19931132
17230	GOUZOULES A C	ASSOCIATE	03/03/2018			Revisions to summary judgment opposition brief.	4.7	3,948.00	1992081(
14896	HUSSEIN S M	ASSOCIATE	03/03/2018			Continued drafting of opposition to summary judgment (3.2); correspondence with A. Cheney re the same (.1); and review of research and drafts by A. Gouzoules in connection with the same (1.1).	4.4	4,290.00	19921827
15870	MHATRE L C	ASSOCIATE	03/03/2018			Communications w/ team re: summary judgment opposition brief.	1.0	840.00	19922105
12681	YANEZ, JR. A	PARTNER	03/03/2018			Development of arguments for summary judgment opposition brief and review of opening briefs and cited materials in connection with same (4.8); review Attimore testimony (1.1).	5.9	8,112.50	19979837
16594	BRENNAN J L	ASSOCIATE	03/04/2018			Revisions to summary judgment opposition brief.	1.0	660.00	19932886
15869	CEA C N	ASSOCIATE	03/04/2018			Conduct research pertaining to summary judgment opposition brief.	2.9	2,436.00	19921964
14896	HUSSEIN S M	ASSOCIATE	03/04/2018			Continued drafting of opposition to summary judgment motions (4.9); research/correspondence in connection with the same (1.0).	5.9	5,752.50	19921837
15870	MHATRE L C	ASSOCIATE	03/04/2018			Research for summary judgment opposition brief.	2.2	1,848.00	19922249
12681	YANEZ, JR. A	PARTNER	03/04/2018			Development of arguments for summary judgment opposition brief and review of opening briefs and cited materials in connection with same.	3.8	5,225.00	19979847
13086	AMBEAULT A	LEGAL ASSISTANT	03/05/2018			Draft Notice of Filing of Unredacted SJ Pleadings (.3); corr. w/ S. Hussein re: same (.1); prepare materials for J. Minias for 3/7/18 Hearing (.9).	1.3	513.50	19927131
15869	CEA C N	ASSOCIATE	03/05/2018			Conduct and memorialize research pertaining to summary judgment opposition brief.	1.8	1,512.00	19923545
13178	CHENEY A L	ASSOCIATE	03/05/2018			Continue to draft SJ Opposition brief.	8.2	8,118.00	19931077

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL

Document Page 123 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index CRUZ BURGOS M M ASSOCIATE Correspondence with S. Hussein 03/05/2018 19923739 4.8 2,520.00 re: research issue (.2); correspondence with C. Koenig re: research issue (.1); correspondence with L. Mhatre and C. Orellana re: translating documents (.2); preparing templates for translated docs (.2); research re: bankruptcy issues i/c/w SJ opposition (4.1). GOUZOULES A C ASSOCIATE Research on potential 03/05/2018 5.5 4,620.00 19927125 certification issues (5.3); emails re: document translations and updated master binder (.2). Correspondence with C. Koenig, 14896 HUSSEIN S M ASSOCIATE 4.777.50 03/05/2018 4.9 19925979 A. Gouzoules and M. Cruz Burgos re research assignments (.3); call with W. O'Brien re opposition brief (.2); call with A. Ambeault re unredacted filing (.1); continued drafting of opposition brief, and correspondence with A. Cheney re: the same (2.1); review of research in connection with opposition brief (2.2). 15492 JONES M LEGAL ASSISTANT Pull and organize cases in 03/05/2018 620.00 19988663 2.0 connection with opposition to Motions for Summary Judgment. 15215 KORN J B PARTNER Review summary judgment 03/05/2018 1.0 1,275.00 19997363 pleadings Prepare documents for hot docs MHATRE L C ASSOCIATE 03/05/2018 4.7 3,948.00 20005186 binder (3.0); assist with summary judgment briefing (1.7).Research regarding distinction 15584 O'BRIEN W A ASSOCIATE 03/05/2018 3,471.00 20011712 3.9 between legal substance and form (.9); draft section of opposition SJ brief regarding accounting experts (3.0). ORELLANA C M ASSOCIATE Review and translate Spanish 157.50 19923630 03/05/2018 0.3 production documents for L. Mhatre and A. Gouzoules. 11121 PEPAJ H LEGAL ASSISTANT Preparing electronic files for 03/05/2018 0.9 252.00 19951562 attorneys' review as requested by L. Mhatre. Emails with A. Yanez re: SJ 17246 SEIDEL M L PARTNER 03/05/2018 0.4 600.00 19936661 arguments (.2); t/cs and emails w/ team re: summary judgment opposition (.2). 12681 YANEZ, JR. A PARTNER Development of arguments for 19979999 03/05/2018 5.1 7,012.50 summary judgment opposition 17542 AIYAR P PARTNER Review and provide comments on 03/06/2018 3 5 4,462.50 19985518 draft opposition to summary

judgment brief.

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 124 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	03/06/2018			Prepare unredacted exhibits to Yanez Declaration in support of SJ Brief for filing (1.1); related corr. w/ S. Hussein re: same (.2).	1.3	513.50	19927138
13178	CHENEY A L	ASSOCIATE	03/06/2018			Drafting SJ brief (2.5); team meeting w/ J. Korn, A. Yanez and S. Hussein re: SJ brief certification and case issues (.6).	3.1	3,069.00	19931065
17046	CRUZ BURGOS M I	M ASSOCIATE	03/06/2018			Research re: bankruptcy issue for SJ opposition (6.9); additional research re: bankruptcy issue for SJ opposition (.7); correspondence with L. Mhatre re: true sale (.2).	7.8	4,095.00	20049045
17230	GOUZOULES A C	ASSOCIATE	03/06/2018			Review of production folders to identify producing party and date for document (.4); emails w/ H. Pepaj re: document searches (.2); research re: certification brief (.2); email to Shaimaa Hussein re: same (.1).	0.9	756.OC	2004904€
14896	HUSSEIN S M	ASSOCIATE	03/06/2018			Weekly litigation team meeting w/ J. Korn, A. Yanez, A. Cheney re: SJ brief, certification and case issues (.6); continued drafting of opposition brief (4.1); review of research by A. Gouzoules in connection with certification motion (.2); corr re the same (.1); call with W. O'Brien re drafting of responses to statements of undisputed facts (.2); review/revise notice re: unredacted filings (.1); correspondence with A. Ambeault re: the same (.2).	5.5	5,362.50	1992590%
15492	JONES M	LEGAL ASSISTANT	03/06/2018			Begin creation of supplemental hot docs binder for attorney use and review.	2.0	620.0C	19988698
15215	KORN J B	PARTNER	03/06/2018			Attend team meeting w/ A. Yanez, A. Cheney and S. Hussein re: SJ brief, cert and other case issues (.6); review summary judgment briefing (1.8).	2.4	3,060.00	1999735(
15870	MHATRE L C	ASSOCIATE	03/06/2018			Review documents for inclusion in hot docs binder (3.7); conduct additional document review (1.1).	4.8	4,032.00	20004919

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 125 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION Currency: USD

			Work		Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15584	O'BRIEN W A	ASSOCIATE	03/06/2018			Review J. Korn markups of opposing statements of undisputed material facts and discussion with S. Hussein regarding same (.5); correspondence with C. Cea regarding research questions related to oppositions to statements of fact (.3); draft oppositions to opposing statements of fact (2.7).	3.5	3,115.00	20011715
11121	PEPAJ H	LEGAL ASSISTANT	03/06/2018			Preparing electronic files for attorneys' review.	0.4	112.00	19951605
17246	SEIDEL M L	PARTNER	03/06/2018			Work on Wendt report (1.3); emails re: same (.2); emails re: and review summary judgment response (.4); emails with A. Yanez (.2).	2.1	3,150.00	1993687:
12681	YANEZ, JR. A	PARTNER	03/06/2018			Weekly litigation team meeting w/ J. Korn, A. Cheney, S. Hussein re: SJ brief, certification, mediation (.6); preparation for same (.2); develop arguments for summary judgment opposition (2.9).	3.7	5,087.50	19980068
13086	AMBEAULT A	LEGAL ASSISTANT	03/07/2018			File unredacted SJ Brief, Statement of Undisputed Facts, Yanez Declaration and related exhibits (1.4); corr. w/ S. Hussein re: same (.2); corr w/ W. O'Brien re: same (.1).	1.7	671.50	19927134
16594	BRENNAN J L	ASSOCIATE	03/07/2018			Legal research re: summary judgment opposition brief.	3.8	2,508.00	1993323(
15869	CEA C N	ASSOCIATE	03/07/2018			Conduct research relating to opposing statements of undisputed material facts.	2.2	1,848.00	19927751
12678	DUGAN J C	PARTNER	03/07/2018			Review and comment on Opposition Brief.	2.5	3,437.50	19995978
17230	GOUZOULES A C	ASSOCIATE	03/07/2018			Emails re: document searches for master binder	0.1	84.00	19931537
14896	HUSSEIN S M	ASSOCIATE	03/07/2018			Review of revisions from P. Aiyer to draft opposition brief (.2); correspondence with J. Brennan re: research assignments for opposition brief (.3); review of and revise notice of unredacted filing, and corr with A. Ambeault re: the same (.2); corr with A. Yanez and J. Dugan re: filing (.2); drafting of email to D. Cantor re: filing (.2); review of select production documents (3.4); correspondence with A. Bookman re: expert disclosures (.1); call with W. O'Brien re: filing (.1).	4.7	4,582.50	1993014:
15492	JONES M	LEGAL ASSISTANT	03/07/2018			Continue prep of supplemental hot docs binder for attorney use and review.	1.0	310.00	19988518

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 126 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15215	KORN J B	PARTNER	03/07/2018			Review summary judgment opposition brief	6.5	8,287.50	19997388
15870	MHATRE L C	ASSOCIATE	03/07/2018			Review documents for hot docs binder.	3.9	3,276.00	19946139
15584	O'BRIEN W A	ASSOCIATE	03/07/2018			Review unredacted exhibits to be filed pursuant to confidentiality stipulation (1.0); review C. Cea research regarding opposing statements of undisputed material facts (.5).	1.5	1,335.00	20011702
11121	PEPAJ H	LEGAL ASSISTANT	03/07/2018			Preparing electronic files for attorneys' review.	0.3	84.00	19951587
16645	RIDDLE A	ASSOCIATE	03/07/2018			Research related to summary judgment opposition brief.	4.0	2,640.00	19952885
17246	SEIDEL M L	PARTNER	03/07/2018			Revise summary judgment opposition brief (1.2); emails with A. Yanez re: same (.2); emails with J. Dugan re: same (.1); conference with S. Hussein re: experts/SJ brief (.3).	1.8	2,700.00	1993685(
12681	YANEZ, JR. A	PARTNER	03/07/2018			Review and revision of summary judgment opposition brief, including consideration of materials cited (9.8); preparation for oral argument (1.3); email corr. with Quinn as to materials cited by Commonwealth Agent (.3).	11.4	15,675.00	19979865
17542	AIYAR P	PARTNER	03/08/2018			Review of additional research for and revise opposition to summary judgment brief.	3.7	4,717.50	19985584
16594	BRENNAN J L	ASSOCIATE	03/08/2018			Meeting w/ S. Hussein, W. O'Brien, L. Mhatre, C. Cea, A. Gouzoules, A. Riddle & A. Mendel re: upcoming deadlines and assignments (0.6); Legal research re: counter-56.1 statement (2.3).	2.9	1,914.00	19933291
15869	CEA C N	ASSOCIATE	03/08/2018			Attend internal team meeting w/ S. Hussein, W. O'Brien, J. Brennan, L. Mhatre, A. Gouzoules, A. Riddle re: upcoming deadlines and SJ arguments (.6); prep re: same (.2).	0.8	672.00	19930335
17046	CRUZ BURGOS M	M ASSOCIATE	03/08/2018			Research re: SJ issues (3.0); research re: separate bankruptcy issue, and memo re: same (2.3).	5.3	2,782.50	19930808
17230	GOUZOULES A C	ASSOCIATE	03/08/2018			Reviewed Oversight Board opposition re: certification (.3); associate team meeting re: SJ brief, research and upcoming deadlines (.6)	0.9	756.00	19931478

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 127 of 248 Worked Thru 03/31/2018 MATTER TIME DETAIL

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title	Date	code	code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	03/08/2018			Review of research by A. Riddle and corr re the same (.4); research and cases compiled by J. Brennan in connection with opposition brief (2.2); corr with M. Seidel and J. Korn re opposition brief (.3); associates team meeting to discuss deadlines, assignments, next steps (.6).	3.5	3,412.50	19930182
15492	JONES M	LEGAL ASSISTANT	03/08/2018			Organize documents in connection with supplemental hot docs binder for attorney use and review.	4.5	1,395.00	19988863
15215	KORN J B	PARTNER	03/08/2018			Revise draft summary judgment opposition brief.	4.0	5,100.00	19997339
16635	MENDEL A C	ASSOCIATE	03/08/2018			Meeting with associate litigation team to discuss case progress, assignments, SJ briefing.	0.6	396.00	1993055:
15870	MHATRE L C	ASSOCIATE	03/08/2018			Associate litigation team meeting re: SJ briefing, assignments (.6); prep for same (.4); update chart re: true sale (.5).	1.5	1,260.00	1993284(
15584	O'BRIEN W A	ASSOCIATE	03/08/2018			Draft oppositions to statements of undisputed material facts.	4.8	4,272.00	20011704
17070	ORELLANA C M	ASSOCIATE	03/08/2018			Meeting w/ litigation associates regarding upcoming deadlines and projects with associate team (in part).	0.5	262.50	1993174{
11121	PEPAJ H	LEGAL ASSISTANT	03/08/2018			Preparing electronic files for attorneys' review.	0.4	112.00	19951685
16645	RIDDLE A	ASSOCIATE	03/08/2018			Follow up research related to summary judgment opposition brief (3.9); attend litigation team meeting re: SJ brief, assignments, upcoming tasks (.6).	4.5	2,970.00	1995295(
12681	YANEZ, JR. A	PARTNER	03/08/2018			Review and consideration of summary judgment opposition brief.	3.6	4,950.00	19979981
16594	BRENNAN J L	ASSOCIATE	03/09/2018			Revise summary judgment opposition brief.	4.1	2,706.00	19932976
17046	CRUZ BURGOS M N	M ASSOCIATE	03/09/2018			Translating documents (2.0); research re: SJ arguments (3.8).	5.8	3,045.00	19933072
12678	DUGAN J C	PARTNER	03/09/2018			Review final Banco Popular declaration (.60), review draft response to statement of undisputed facts (1.00).	1.6	2,200.00	19996171
10083	FELDMAN M A	PARTNER	03/09/2018			Prep for and attend mediation (8.4) ; follow up meeting (2.1) .	10.5	15,750.00	1993238€
17230	GOUZOULES A C	ASSOCIATE	03/09/2018			Reviewed Banco Popular declaration.	0.2	168.00	19931502

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 128 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Currenc	y. USD								For Acct
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	03/09/2018			Review of and revise draft responses to 56.1 statements by W. O'Brien, and corr re the same (1.5); review of research and cases compiled by A. Riddle in connection with opposition to summary judgment (1.1); corr with A. Riddle re the same (.1); review of and revise revised opposition brief (1.1); correspondence with J. Brennan and A. Riddle re opposition brief (.2); and corr with H. Pepaj re processing of production (.1).	4.1	3,997.50	19932624
15492	JONES M	LEGAL ASSISTANT	03/09/2018			Organize documents in connection with supplemental hot docs binder for attorney use and review.	1.0	310.00	19988789
15215	KORN J B	PARTNER	03/09/2018			Review and revise summary judgment opposition and confer with A. Yanez re same.	1.5	1,912.50	19997719
16635	MENDEL A C	ASSOCIATE	03/09/2018			Review case law from J. Brennan.	0.1	66.00	19931692
15584	O'BRIEN W A	ASSOCIATE	03/09/2018			Revise oppositions to statements of fact as per conversation with S. Hussein (4.9); correspondence with A. Riddle regarding Attimore deposition digest (.1); research regarding PR local rules and statements of undisputed facts (.5).	5.5	4,895.00	20011695
17070	ORELLANA C M	ASSOCIATE	03/09/2018			Review correspondence for translation project from L. Mhatre and A. Gouzoules.	0.2	105.00	19931726
11121	РЕРАЈ Н	LEGAL ASSISTANT	03/09/2018			Preparing electronic files for vendor loading (.4); communicating with team and service providers regarding same (.2).	0.6	168.OC	19951609
16645	RIDDLE A	ASSOCIATE	03/09/2018			Follow up research related to summary judgment opposition brief (4.0); review citations in opposition brief (1.5).	5.5	3,630.00	19952917
17246	SEIDEL M L	PARTNER	03/09/2018			Emails re: motion to strike (.4); emails re: BPPR declaration (.3).	0.7	1,050.00	19936752
12681	YANEZ, JR. A	PARTNER	03/09/2018			Review and revise summary judgment opposition brief (3.8); corr. with team re: same (.9).	4.7	6,462.50	1997995:
14896	HUSSEIN S M	ASSOCIATE	03/10/2018			Revise opposition brief per comments from A. Yanez, and corr regarding the same (1.2); correspondence with H. Pepaj re processing of new production (.1); review of BP production (.4); and corr with J. Dugan re BP production (.1).	1.8	1,755.00	19932617

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 129 of 248 Worked Thru 03/31/2018 MATTER TIME DETAIL

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currenc	y: USD							For Acct
			Work	Task Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
16645	RIDDLE A	ASSOCIATE	03/10/2018		Review citations in summary judgment opposition brief and revise same (2.4); draft digest of R. Attimore deposition (3.6).	6.0	3,960.00	19952915
12681	YANEZ, JR. A	PARTNER	03/10/2018		Review and revision of summary judgment opposition brief.	4.9	6,737.50	19979874
17230	GOUZOULES A C	ASSOCIATE	03/11/2018		Emails w/ H. Pepaj and S. Hussein re: new document upload.	0.1	84.00	19933216
12681	YANEZ, JR. A	PARTNER	03/11/2018		Review and revision of summary judgment opposition brief, including review of underlying materials.	11.7	16,087.5(19979791
17542	AIYAR P	PARTNER	03/12/2018		Review cases cited in draft opposition to summary judgment brief.	2.0	2,550.00	19985527
16594	BRENNAN J L	ASSOCIATE	03/12/2018		Research in connection w/ summary judgment opposition brief (2.6); Review of documents produced in discovery (2.0).	4.6	3,036.00	19949946
17046	CRUZ BURGOS M I	M ASSOCIATE	03/12/2018		Review and summarize Spanish language cases (.9); research re: bankruptcy issue and draft memo re: same (4.6); review of Spanish Puerto Rico treatise re: Puerto Rico Constitution issue (1.2).	6.7	3,517.50	1996357€
12678	DUGAN J C	PARTNER	03/12/2018		Review draft Opposition Brief.	1.0	1,375.00	19995991
17230	GOUZOULES A C	ASSOCIATE	03/12/2018		Emails re: document tagging; tagged documents from newly received production (.2); emails re: document loading and review (.1).	0.3	252.00	20049047
14896	HUSSEIN S M	ASSOCIATE	03/12/2018		Correspondence with H. Pepaj and L. Mhatre re processing and review of new productions (.2); correspondence with A. Ambeault re translations, other necessary preparation for opposition brief filing (.3); call with J. Brennan re research in connection with opposition brief (.2); continued review of, edits to, and correspondence relating to, brief in opposition of summary judgment motions (6.1); review of research in connection with the same (2.2); and call with D. Goldman re exhibits in support of opposition brief (.1).	9.1	8,872.50	1993510?
15492	JONES M	LEGAL ASSISTANT	03/12/2018		Organize cases in connection with Opposition to Motions for Summary Judgment.	1.0	310.00	19988838
16002	KOENIG C	ASSOCIATE	03/12/2018		Reviewing and revising opposition to motions for summary judgment.	3.4	3,026.00	19978718

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 4/24/2018 12:20:52PM

Document Page 130 of 248 Worked Thru 03/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work Date	Task Acti		Hours	Agreed Rates Amount	For Acct Only
Id	Name	Title	Date	code co	Description		Amount	Index
15870	MHATRE L C	ASSOCIATE	03/12/2018		Review documents and revise chart re: research.	4.7	3,948.00	19945897
15584	O'BRIEN W A	ASSOCIATE	03/12/2018		Review and revise responses to statements of undisputed material facts.	1.3	1,157.00	20011693
11121	PEPAJ H	LEGAL ASSISTANT	03/12/2018		Preparing third party productions for vendor loading (.6); communicating with team and service providers regarding same (.2).	0.8	224.00	19951607
17246	SEIDEL M L	PARTNER	03/12/2018		Emails with A. Friedman re: Wendt report (.2); telephone call with A. Friedman re: Wendt report (.5); review draft Wendt report (.5); emails with A. Yanez, J. Dugan re: same (.3); review and revise summary judgment brief with emails re: same (.9).	2.4	3,600.00	19994914
12681	YANEZ, JR. A	PARTNER	03/12/2018		Review and revise of summary judgment opposition papers (9.7); corr. with team as to same (.5).	10.2	14,025.00	19979873
17542	AIYAR P	PARTNER	03/13/2018		Review cases cited in draft opposition to summary judgment brief (2.1); revise draft opposition to summary judgment brief (1.5).	3.6	4,590.00	19985525
13086	AMBEAULT A	LEGAL ASSISTANT	03/13/2018		Assist w/ preparation of materials for response to SJ Motions (2.9); corr. w/ S. Hussein re: same (.4); bluebook current version of SJ opposition (2.3).	5.6	2,212.00	1994570;
16594	BRENNAN J L	ASSOCIATE	03/13/2018		Draft declaration in support of opposition brief (0.6); Research in connection w/ opposition brief (2.4); Research in connection w/ counter-SUF (0.9); Review of documents produced in discovery (2.7).	6.6	4,356.00	1994993:
15869	CEA C N	ASSOCIATE	03/13/2018		Conduct legal and factual research pertaining to summary judgment opposition brief.	2.4	2,016.00	1994497
13178	CHENEY A L	ASSOCIATE	03/13/2018		Review SJ opposition brief (2.2); litigation team mtg (.5).	2.7	2,673.00	19980021
17046	CRUZ BURGOS M M	1 ASSOCIATE	03/13/2018		Review and summary of Spanish cases.	0.7	367.50	20006372
12678	DUGAN J C	PARTNER	03/13/2018		Revisions to opposition brief and statement of uncontested facts (1.3); review communications from COFINA parties re: comments on opposition brief and reactions to same (2.2).	3.5	4,812.50	1997572:
17230	GOUZOULES A C	ASSOCIATE	03/13/2018		Research re: cites for opposition brief	0.8	672.00	19936679

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 131 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Only Agreed Rates Work Task Activity Hours Date Code Code Amount Ιđ Title Name Description Index HUSSEIN S M ASSOCIATE Meeting with A. Yanez re 03/13/2018 19948800 9.3 9,067.50 opposition brief and next steps (.2); review of comments from A. Yanez and J. Dugan to responses to SUF (.1); correspondence with W. O'Brien re: the same (.2); further edits to responses to SUF (.2); continued revisions to opposition brief per comments from A. Yanez, P. Aiyer, J. Korn, J. Dugan, and A. Cheney, and correspondence in connection with the same (5.6); weekly litigation team meeting re: SJ briefs, certification and upcoming deadlines (.5); follow up correspondence with J. Brennan re declaration in support of opposition brief (.1); review of draft declaration by J. Brennan (.1); review of follow-up research by C. Cea, J. Brennan, A. Gouzoules, and L. Mhatre in connection with the opposition brief (2.1); call with D. Goldman re discovery (.1); and correspondence with H. Pepaj re processing of new production (.1). 16002 KOENIG C ASSOCIATE Reviewing and revising 03/13/2018 1.1 979.00 19978776 oppositions to motions for summary judgment. 15215 KORN J B PARTNER Review draft opposition brief 03/13/2018 637.50 19997732 0.5 15870 MHATRE L C ASSOCIATE Review documents for inclusion 03/13/2018 5,208.00 19945958 6 2 in chart. Reviewing and revising 15142 MINIAS J G PARTNER 03/13/2018 1.2 1,530.00 19988279 opposition brief. 15584 O'BRIEN W A ASSOCIATE 03/13/2018 Review and revise statements of 5,429.00 20011718 facts as per A. Yanez and J. Dugan (5.1); litigation team meeting regarding summary judgment filings (.5); review Attimore report and correspondence regarding confidentiality issues (.5). Review translations on cases. ORELLANA C M ASSOCIATE 03/13/2018 0.1 52.50 19946619 17246 SEIDEL M L PARTNER 03/13/2018 Emails w/ S. Hussein re: 19994782 2.5 3,750.00 summary judgment (.4); review and revise summary judgement (.4); litigation team meeting re: SJ briefs, upcoming deadlines (.5); emails with J. Weiss (.2); emails with S. Hussein (.2); further review and revise summary opposition (.8).

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 132 of 248 Worked Thru 03/31/2018

Worked Thru 03/31/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index YANEZ, JR. A PARTNER Further review and revision of 03/13/2018 19979989 8.1 11,137.50 summary judgment opposition papers (5.7); consideration of comments on same (.7); review draft of Seniors' summary judgment opposition brief (.8); corr, with team as to all of the above (.9). 17542 AIYAR P PARTNER Review cases cited in draft 03/14/2018 2.3 2,932.50 19985509 opposition to summary judgment brief (0.7); review final draft of opposition to summary judgment brief (1.1); review draft opposition to summary judgment brief of COFINA senior bondholders (0.5) Bluebook and cite check final 13086 AMBEAULT A LEGAL ASSISTANT 19945838 03/14/2018 9.5 3,752,50 version of opposition to Motions for Summary Judgment (4.1); bluebook and cite check response to CW Agent's SUF (1.1); bluebook and cite check response to GO Bondholders SUF (1.3); prepare pleadings relating to SJ Opposition for filing (1.5); file and serve Dugan Declaration, Opposition to CW Parties Motions for Summary Judgment and Responses to SUFs (.9); mult. corr. w/ S. Hussein and W. O'Brien (separately) re: filings (.6). 16594 BRENNAN J L ASSOCIATE 03/14/2018 Research re: opposition brief 5,082.00 7.7 19949939 (2.7); revise declaration in support of opposition brief and accompanying exhibits (1.1); revise opposition brief (.8); review of documents produced in discovery (3.1). 13178 CHENEY A L ASSOCIATE Revise COFINA Agent Opp'n brief 03/14/2018 6.0 5,940.00 1997994€ (4.7); reviewing Retiree Committee brief (1.3) 12678 DUGAN J C PARTNER Final review and comments on 4,537.50 19975777 03/14/2018 3.3 opposition briefs and statement of uncontested facts. 10083 FELDMAN M A PARTNER 03/14/2018 Call with B. Whyte and K. Klee 19961812 0.8 1,200.00 re: update and follow up. GOUZOULES A C ASSOCIATE 03/14/2018 OC review of newly received 1 3 1,092.00 19939773 documents. 14896 HUSSEIN S M ASSOCIATE 03/14/2018 Continued review and work in 7.4 7,215.00 19948775 connection with finalizing summary judgment opposition brief, and correspondence with J. Dugan, A. Cheney, and A. Ambeault re the same (6.3); review of and revise to further revised responses to SUF, and correspondence re the same (.8); and calls with W. O'Brien and J. Brennan re exhibits in support of opposition brief (.3).

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 133 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

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Currency: USD

T.3	Vama	m/·2·	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description			Index
16635	MENDEL A C	ASSOCIATE	03/14/2018			Conducted first level review of bank documents.	0.4	264.00	19941491
15870	MHATRE L C	ASSOCIATE	03/14/2018			Prepare chart re: opposition brief.	5.7	4,788.00	19946005
15142	MINIAS J G	PARTNER	03/14/2018			Call with A. Yanez re: brief and reviewing same.	0.9	1,147.50	19988215
15584	O'BRIEN W A	ASSOCIATE	03/14/2018			Correspondence with J. Dugan and J. Brennan regarding Malloy report (.1); research regarding confidentiality issues and correspondence regarding same (1.4); review and revise opposition brief and response material statements of fact (3.5).	5.0	4,450.00	2001172(
11121	PEPAJ H	LEGAL ASSISTANT	03/14/2018			Preparing third party productions for vendor loading (.4); communicating with team and service providers regarding loading and batching of productions (.3).	0.7	196.00	19951573
12681	YANEZ, JR. A	PARTNER	03/14/2018			Initial review of summary judgment opposition briefs.	1.8	2,475.00	19980039
17542	AIYAR P	PARTNER	03/15/2018			Review parties' briefs in opposition to motions for summary judgment (4.2): review parties' responses to statements of undisputed material fact (1.8).	6.0	7,650.00	19985549
13086	AMBEAULT A	LEGAL ASSISTANT	03/15/2018			Obtain and circulate unredacted versions of pleadings (.8); prepare Objections for attorney review (1.4); prepare responses to SUFs for attorney review (.9); prepare declarations for attorney review (.4); respond to numerous attorney requests i/c/w preparation of reply in further support of SJ Motion (2.1).	5.6	2,212.00	19945784
16594	BRENNAN J L	ASSOCIATE	03/15/2018			Research re: reply brief (1.6); Review of documents produced in discovery (0.6).	2.2	1,452.00	19949926
15869	CEA C N	ASSOCIATE	03/15/2018			Conduct research pertaining to summary judgment reply.	6.1	5,124.00	19945048
13178	CHENEY A L	ASSOCIATE	03/15/2018			Reviewing CW Agent Opp'n (2.3); reviewing GO Bondholder Opp'n (1.8); mtg w/ S. Hussein and J. Dugan re reply brief (.7); drafting reply brief (5.5).	10.3	10,197.0(19980001
12678	DUGAN J C	PARTNER	03/15/2018			Review Wendt report (1.0); review opposition briefs and cases (2.6); conf. w/ A. Yanez re: same (.2); conference with A. Cheney and S. Hussein re: reply brief (.7); outline arguments for reply brief (.9).	5.4	7,425.00	1997435(
17230	GOUZOULES A C	ASSOCIATE	03/15/2018			Reviewed SJ opposition briefs	0.8	672.00	19942195

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 134 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

urrenc	y: USD							For Acct
			Work	Task Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	03/15/2018		Calls with A. Cheney re: reply brief (.3); call with A. Ambeault re: opposition briefs and replies (.2); review of opposition briefs by CW Agent, GO Bondholders, Retiree Committee (2.2); call with W. O'Brien re: replying to SUF responses (.2); meeting with J. Dugan and A. Cheney re: replies (.7); drafting of reply brief, and correspondence re: the same (9.7).	13.3	12,967.5(19948751
15870	MHATRE L C	ASSOCIATE	03/15/2018		Review and analysis of opposition briefs (6.3); research for reply briefs (8.0).	14.3	12,012.0(19946118
15142	MINIAS J G	PARTNER	03/15/2018		Reviewing all filed opposition briefs (2.2); call with client re: same (.6).	2.8	3,570.00	19988445
15584	O'BRIEN W A	ASSOCIATE	03/15/2018		Review opposition briefs and statements of fact (3.0); draft reply to CW Agent counter statement of material facts (1.6).	4.6	4,094.00	20011719
17070	ORELLANA C M	ASSOCIATE	03/15/2018		Translate documents for depositions for L. Mhatre and A. Gouzoules.	0.3	157.50	19946682
17116	SAFON K	LEGAL ASSISTANT	03/15/2018		Prepare materials for attorneys of authorities cited in responses to summary judgment briefs (5.9); prepare additional materials for attorneys of documents cited in responses to summary judgment briefs (.5).	6.4	1,536.00	20049048
17246	SEIDEL M L	PARTNER	03/15/2018		Review Wendt report (2.5); review summary judgment oppositions (3.3); conference with J. Dugan re: Wendt report (.2).	6.0	9,000.00	19994911
12681	YANEZ, JR. A	PARTNER	03/15/2018		Review of summary judgment opposition briefs (2.4); development of approach for reply brief (.6); conference with J. Dugan as to same (.2).	3.2	4,400.00	1997991(
17542	AIYAR P	PARTNER	03/16/2018		Review cases cited in Commonwealth Parties' opposition to summary judgment briefs (6.1); calls with A. Yanez and J. Dugan regarding drafting of reply brief in support of summary judgment motion (0.4); review first draft of reply brief (1.0).	7.5	9,562.50	19985673
13086	AMBEAULT A	LEGAL ASSISTANT	03/16/2018		Draft certificate of service for opposition to SJ Motion pleadings (.2); prepare and file same (.1).	0.3	118.50	19945826
16594	BRENNAN J L	ASSOCIATE	03/16/2018		Research re: reply brief (1.6); Review of documents produced in discovery (2.8).	4.4	2,904.00	19949919

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 135 of 248 Worked Thru 03/31/2018 MATTER TIME DETAIL

Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

	y. USD		Work	Task	Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15869	CEA C N	ASSOCIATE	03/16/2018			Conduct legal research pertaining to the summary judgment reply brief.	1.4	1,176.00	1994503
13178	CHENEY A L	ASSOCIATE	03/16/2018			Reviewing CW Agent opposition brief (.8); Drafting reply brief (6.8); call w/ S. Hussein re: same (.2); additional call w/ S. Hussein re: same (.2); call w/ A. Yanez re: same (.2).	8.2	8,118.00	1997981
17046	CRUZ BURGOS M I	M ASSOCIATE	03/16/2018			Translating documents (3.2); call with C. Koenig re: research issue (.1); Review of Commonwealth Summary Judgment Brief (.7).	4.0	2,100.00	19985572
12678	DUGAN J C	PARTNER	03/16/2018			Review opposition briefs and statements of uncontested fact (2.3); outline key issues for reply brief (.7); email correspondence w/ A. Cheney, S. Hussein, A. Yanez re: legal points to raise in reply brief (.6); review related cases (1.0).	4.6	6,325.00	1997432'
17230	GOUZOULES A C	ASSOCIATE	03/16/2018			Review emails re: document upload and translations.	0.1	84.00	1996360!
14896	HUSSEIN S M	ASSOCIATE	03/16/2018			Call with A. Cheney and J. Dugan in connection with reply brief (.2); and continued drafting of reply brief (7.5).	7.7	7,507.50	1994877(
15492	JONES M	LEGAL ASSISTANT	03/16/2018			Organize supplemental deposition documents.	0.9	279.00	19988902
16002	KOENIG C	ASSOCIATE	03/16/2018			Reviewing summary judgment oppositions by GO bondholders (1.1); Commonwealth Agent (2.2); Retirees (.8); reviewing and revising reply in support of summary judgment (1.8); conducting research re: same (.9).	6.8	6,052.00	1997876:
15870	MHATRE L C	ASSOCIATE	03/16/2018			Research re: reply brief (2.0); analysis of opposition briefs (2.8).	4.8	4,032.00	19946004
15584	O'BRIEN W A	ASSOCIATE	03/16/2018			Draft reply to counter statement of facts and research regarding same, and send drafts to S. Hussein and A. Cheney for review and comment (4.9); correspondence with S. Hussein, J. Dugan, C. Cea, J. Brennan, L. Mhatre regarding research needed for reply brief (.8); review draft reply brief (.9).	6.6	5,874.00	2001169'
17070	ORELLANA C M	ASSOCIATE	03/16/2018			Translate documents for depositions for L. Mhatre and A. Gouzoules.	2.2	1,155.00	1994666
11121	РЕРАЈ Н	LEGAL ASSISTANT	03/16/2018			Preparing third party productions for vendor loading (0.40); Communicating with team and service providers regarding loading and batching of productions (0.20).	0.6	168.00	1995166!

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 136 of 248 Worked Thru 03/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 4/24/2018 12:20:52PM

Currency: USD

								FOr ACCT
				Task Activity		Hours	Agreed Rates Amount	Only
Id	Name	Title	Date (.oue coue	Description		Amount	Index
12681	YANEZ, JR. A	PARTNER	03/16/2018		Work on reply brief (7.7); corr. with team as to same (1.2).	8.9	12,237.5(1997999(
17542	AIYAR P	PARTNER	03/17/2018		Review cases cited in opposition to summary judgment briefs (1.0); draft section of reply brief in support of summary judgment motion (3.4).	4.4	5,610.00	19985681
16594	BRENNAN J L	ASSOCIATE	03/17/2018		Research on issues in reply brief (4.1); revisions to reply brief (1.3).	5.4	3,564.00	19949924
12678	DUGAN J C	PARTNER	03/17/2018		Revisions to reply brief in support of summary judgment.	3.5	4,812.50	19974315
10083	FELDMAN M A	PARTNER	03/17/2018		Conference call with client re: settlement issues (.4); follow up with PW (.2).	0.6	900.00	19955619
16002	KOENIG C	ASSOCIATE	03/17/2018		Conducting research for reply brief iso MSJ (2.1); correspondence with team re: same (.2).	2.3	2,047.00	19978922
15870	MHATRE L C	ASSOCIATE	03/17/2018		Research on issues i/c/w reply brief (4.7); revise reply brief (1.6).	6.3	5,292.00	19945935
15584	O'BRIEN W A	ASSOCIATE	03/17/2018		Review and revise reply brief as per correspondence with A. Yanez, P. Aiyar, J. Dugan (5.9); finalize draft reply to CW counter statement of facts and circulate to team (1.9).	7.3	6,497.00	20011709
12681	YANEZ, JR. A	PARTNER	03/17/2018		Review and revision of reply brief (5.2); corr. with team as to same (.5).	5.7	7,837.50	19979841
17542	AIYAR P	PARTNER	03/18/2018		Review cases cited in opposition to summary judgment briefs (1.9); revise draft reply brief in support of summary judgment motion (1.7).	3.6	4,590.00	19985699
16594	BRENNAN J L	ASSOCIATE	03/18/2018		Research additional issues for inclusion in reply brief (4.1); revise brief i/c/w same (.9).	5.0	3,300.00	1994994:
15869	CEA C N	ASSOCIATE	03/18/2018		Review court rules and draft motion for extension of the page limit in relation to summary judgment reply brief (2.0); review summary judgment reply brief (.9).	2.9	2,436.00	19946125
17046	CRUZ BURGOS M	M ASSOCIATE	03/18/2018		Correspondence with C. Koenig re: ownership issue (.2); research re: same (4.8).	5.0	2,625.00	19963457
12678	DUGAN J C	PARTNER	03/18/2018		Revisions to reply brief in support of summary judgment.	2.6	3,575.00	1997425€
16002	KOENIG C	ASSOCIATE	03/18/2018		Conducting research for reply brief iso MSJ (3.3); correspondence with M. Cruz Burgos re: same (.6); correspondence with A. Yanez re: same (.4).	4.3	3,827.00	19978875
15870	MHATRE L C	ASSOCIATE	03/18/2018		Locate citations for inclusion in reply brief.	1.3	1,092.00	19946012

For Acct 051...

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL

Document Page 137 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
15584	O'BRIEN W A	ASSOCIATE	03/18/2018			Review and revise reply brief as per correspondence with A. Yanez, P. Aiyar, J. Dugan (7.8); revise motion for extension of page limits (.6).	8.4	7,476.00	20011711
12681	YANEZ, JR. A	PARTNER	03/18/2018			Review and revision of summary judgment reply brief (1.4); corr. with team as to same (.4).	1.8	2,475.00	19979983
17542	AIYAR P	PARTNER	03/19/2018			Review draft reply to counterstatement of undisputed material facts (0.7); review and provide comments on draft reply brief (2.5).	3.2	4,080.00	19985634
13086	AMBEAULT A	LEGAL ASSISTANT	03/19/2018			Prepare and file urgent motion for extension of page limit (.7); serve same (.2); email Chambers re: same (.1); corr. w/ W. O'Brien re: same (.1).	1.1	434.50	19961925
16594	BRENNAN J L	ASSOCIATE	03/19/2018			Research re: reply brief (1.6); Review of documents produced in discovery (1.3).	2.9	1,914.00	19949931
15869	CEA C N	ASSOCIATE	03/19/2018			Revise motion for extension of the page limit (.4); reply brief in support of the COFINA Agent's motion for summary judgment (2.1); the reply to the Commonwealth Agent's counter-statement of additional undisputed material facts (1.1).	3.6	3,024.00	19957205
17046	CRUZ BURGOS M	M ASSOCIATE	03/19/2018			Research re: bankruptcy related issue for SJ reply.	4.7	2,467.50	19955121
12678	DUGAN J C	PARTNER	03/19/2018			Revisions to brief (1.6); revisions to statement of facts (.9); review and comment on summary judgment submissions by other COFINA parties (1.1).	3.6	4,950.00	19973811
10083	FELDMAN M A	PARTNER	03/19/2018			Review and comment on near final Brief.	1.2	1,800.00	19954215
15492	JONES M	LEGAL ASSISTANT	03/19/2018			Organize supplemental deposition documents.	6.0	1,860.00	19988904
16002	KOENIG C	ASSOCIATE	03/19/2018			Conducting research re: reply ISO MSJ (2.1); correspondence with A. Yanez re: same (.2); reviewing and revising reply brief (1.6).	3.9	3,471.00	19978734
15870	MHATRE L C	ASSOCIATE	03/19/2018			Revise reply brief and assignments in connection with same.	4.2	3,528.00	19974404
15584	O'BRIEN W A	ASSOCIATE	03/19/2018			Review and revise reply brief as per correspondence with A. Yanez, P. Aiyar, J. Dugan (6.6); finalize motion for extension of page limits and prepare same for filing (1.5); review and revise reply to CW Agent counter SUF (2.1).	10.2	9,078.00	20011713
11121	PEPAJ H	LEGAL ASSISTANT	03/19/2018			Communicating with team and service providers regarding batching of produced documents.	0.2	56.00	19956559

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 138 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

	W	m1.5	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description		-	Index
17116	SAFON K	LEGAL ASSISTANT	03/19/2018			Assist with preparation of Urgent Motion to Extend Pages of Reply Brief.	0.6	144.00	19948143
12681	YANEZ, JR. A	PARTNER	03/19/2018			Review and revision of summary judgment reply brief (7.5); interaction with team as to same (.6); preparation for argument (1.1); review motion in seeking extension of page limit (.4).	9.6	13,200.0(19980054
17542	AIYAR P	PARTNER	03/20/2018			Review cases cited in draft reply brief (1.2); provide comments on draft reply brief (1.1).	2.3	2,932.50	19985638
13086	AMBEAULT A	LEGAL ASSISTANT	03/20/2018			Bluebook and cite check SJ Reply Brief (2.9); corr. w/ W. O'Brien re: same (.1); draft TOA for SJ Reply Brief (1.1).	4.1	1,619.50	19962053
16594	BRENNAN J L	ASSOCIATE	03/20/2018			Research re: reply brief (7.7); revise reply brief (.9).	8.6	5,676.00	19952363
15869	CEA C N	ASSOCIATE	03/20/2018			Conduct legal and factual research, as well as cite checking, for the summary judgment reply memorandum of law.	3.2	2,688.00	19957121
12678	DUGAN J C	PARTNER	03/20/2018			Revisions to brief (1.00); revisions to statement of facts (.80); review draft reply briefs from COFINA parties (1.40).	3.2	4,400.00	19973835
14896	HUSSEIN S M	ASSOCIATE	03/20/2018			Meeting with W. O'Brien re: reply brief and counter-statement of facts (.3); litigation team meeting with A. Yanez, J. Dugan, W. O'Brien re reply brief and next steps (.6); review of revised reply brief and revised counter-statement of facts (.6); review of correspondence re: the same (.2); revies reply brief and correspondence with W. O'Brien re: the same (1.4); research in connection with reply brief and corr with J. Brennan and W. O'Brien re: the same (.8).	3.9	3,802.5(19951981
16002	KOENIG C	ASSOCIATE	03/20/2018			Conducting research re: reply brief (1.1); reviewing and revising reply brief (2.3); correspondence with litigation team re: same (.3).	3.7	3,293.00	19978931
15215	KORN J B	PARTNER	03/20/2018			Review and revise summary judgment reply brief (1.2); confer with A. Yanez re: same (.3).	1.5	1,912.50	19997621
15870	MHATRE L C	ASSOCIATE	03/20/2018			Research in connection with summary judgment briefing (4.8); revise and cite check summary judgment reply brief (4.0).	8.8	7,392.00	19955865

For Acct 051...

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 139 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY Matter: 00001 COFINA BOND LITIGATION Currency: USD

Id Name		Title	Work Date	Task Activity		Hours	Agreed Rates	Only
	Name			Code Code	Description		Amount	Index
15584	O'BRIEN W A	ASSOCIATE	03/20/2018		Cite checking of reply brief (.6); prep for and attend team meeting w/ A. Yanez, J. Dugan, S. Hussein regarding summary judgment and case status (.6); review research and caselaw regarding bankruptcy issues for reply brief (.9); research regarding constitutional provisions (3.5); review and revise reply brief (4.1); review and revise reply to CW counter statement of material facts (1.2).	10.9	9,701.00	20011692
17070	ORELLANA C M	ASSOCIATE	03/20/2018		Review Spanish legislative documents for B. O'Brien (2.4); correspondence with J, Brennan for Spanish language research (.2); research Spanish-language cases for reply brief for J. Brennan (.4).	3.0	1,575.00	19972916
17116	SAFON K	LEGAL ASSISTANT	03/20/2018		Prepare materials of cases from reply brief for attorneys.	1.6	384.00	19950591
17246	SEIDEL M L	PARTNER	03/20/2018		Emails with J. Dugan re: reply (.2); telephone call with E. Buckberg, A. Yanez re: same (.4).	0.6	900.00	19994818
12681	YANEZ, JR. A	PARTNER	03/20/2018		Review and revision of summary judgment reply brief and related activity (6.3); weekly litigation team meeting w/ S. Hussein, J. Korn, W. O'Brien re: SJ reply brief (.6); preparation for same (.1); consideration of comments on reply brief (.4).	7.4	10,175.0(19979842
17542	AIYAR P	PARTNER	03/21/2018		Review final draft of reply brief.	1.2	1,530.00	19985697
13086	AMBEAULT A	LEGAL ASSISTANT	03/21/2018		Bluebook and cite check additional cases added to SJ Reply brief (1.3); cite check SUF Reply (1.1); corr. w/ S. Hussein and W. O'Brien (separately) re: filing of SJ docs (.4); finalize TOA to SJ Reply (.7); prepare redactions to SJ docs per Banco Popular Sealing Motion (1.4); prepare, file and serve SJ Reply documents (1.7).	6.6	2,607.00	19961974
16594	BRENNAN J L	ASSOCIATE	03/21/2018		Research re: reply brief (.5); revise reply brief and reply to Commonwealth's counter-SUF i/c/w same (1.9).	2.4	1,584.00	19954733
15869	CEA C N	ASSOCIATE	03/21/2018		Review reply brief and reply counter statement of undisputed material facts in anticipation of filing.	0.5	420.00	19957307
12678	DUGAN J C	PARTNER	03/21/2018		Review and comment on reply brief (1.00); review draft briefs from other Cofina parties (1.60).	2.6	3,575.00	19971916

MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 140 of 248 Worked Thru 03/31/2018

Worked Thru 03/31/2018
Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index 14896 HUSSEIN S M ASSOCIATE Review of draft reply briefs by 03/21/2018 19954414 3.5 3,412.50 COFINA-side parties (.8); review of and further revise COFINA Agent reply brief (1.8); calls and follow up correspondence with W. O'Brien and A. Ambeault re filing (.5); and review of proposed redactions and correspondence re the same (.4). 16002 KOENIG C Reviewing and revising reply ASSOCIATE 03/21/2018 0.5 445.00 19978765 brief. 16635 MENDEL A C ASSOCIATE Reviewed Goldman Sachs 03/21/2018 1.4 924.00 19954847 production. MHATRE L C ASSOCIATE Final revisions to reply brief. 03/21/2018 5.8 4,872.00 19955866 O'BRIEN W A ASSOCIATE Review, revise, and finalize 15584 03/21/2018 8.7 7,743.00 20011721 reply brief for filing (6.5); research regarding constitution at issue (.7); identify redactions for filings (1.5). 17070 Research Spanish-language cases ORELLANA C M ASSOCIATE 03/21/2018 2.4 1,260.00 19972987 for reply brief for J. Brennan. YANEZ, JR. A Final review of reply brief and 12681 PARTNER 03/21/2018 9.8 13,475.00 19979947 accompanying papers and consideration of comments on same (1.3); review seniors and juniors draft reply brief (.7); preparation for oral argument (7.8).17542 AIYAR P PARTNER Review filed replies in support 03/22/2018 3.5 4,462.50 19985687 of summary judgment motions and replies to statements of undisputed material fact. Prepare SJ replies for attorney 13086 AMBEAULT A LEGAL ASSISTANT 03/22/2018 4.0 1,580.00 19962143 review (.3); prepare SUF replies for attorney review (.3); o/c w/ A. Yanez re: preparation for SJ hearing (.2); prepare materials for A. Yanez i/c/w SJ Hearing (3.2). Meeting w/ S. Hussein & L. BRENNAN J L 16594 ASSOCIATE 5.7 03/22/2018 3,762.00 19957746 Mhatre re: preparation for oral argument (.5); collection, review, and summary of case law in preparation for oral argument (5.2). 17046 CRUZ BURGOS M M ASSOCIATE Procure report re: COFINA (.2); 03/22/2018 0.4 210.00 19963279 correspondence re: same (.2). 12678 DUGAN J C PARTNER 03/22/2018 Review reply briefs submitted 2.6 3,575.00 19971975 in support of summary judgment motions.

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 141 of 248 Worked Thru 03/31/2018

Worked Thru 03/31/2018 Billing Partner: FELDMAN

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task A	ctivity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	03/22/2018			Calls and follow up correspondence with A. Ambeault re unredacted filings, hearing prep (.4); meeting and follow up correspondence with A. Yanez to discuss next steps (.3); meeting with L. Mhatre and J. Brennan re hearing prep (.5); and review of reply briefs (.6).	1.8	1,755.00	19958568
16002	KOENIG C	ASSOCIATE	03/22/2018			Reviewing replies filed by the CW Agent (1.3); GO Group (1.1); Retirees (.8); COFINA Seniors (1.1).	4.3	3,827.00	1997890€
15215	KORN J B	PARTNER	03/22/2018			Review reply brief by CW Agent	1.0	1,275.00	19997691
15870	MHATRE L C	ASSOCIATE	03/22/2018			Review reply briefs filed (2.0); meeting with S. Hussein and J. Brennan re: oral argument preparation (.5); review documents for oral argument preparation (3.6).	6.1	5,124.00	19974421
15584	O'BRIEN W A	ASSOCIATE	03/22/2018			Review reply briefs and reply SUFs.	3.0	2,670.00	20011705
17116	SAFON K	LEGAL ASSISTANT	03/22/2018			Prepare delivery of summary judgment pleadings for client (.4); prepare materials for attorneys including Replies to Statements of Undisputed Material Facts and Replies in Support of Summary Judgment (1.2).	1.6	384.OC	20049049
17246	SEIDEL M L	PARTNER	03/22/2018			Review Wendt report (.9); emails with A. Yanez re: same (.2).	1.1	1,650.00	19994943
12681	YANEZ, JR. A	PARTNER	03/22/2018			Preparation for oral argument (3.9); conferences with team as to same (.7); study of reply briefs (2.2); consideration of status and next steps (.5).	7.3	10,037.50	19979929
16594	BRENNAN J L	ASSOCIATE	03/23/2018			Review and summary of case law in preparation for oral argument.	5.2	3,432.00	19980589
12678	DUGAN J C	PARTNER	03/23/2018			Review and revise Wendt report.	0.9	1,237.50	19971882
14896	HUSSEIN S M	ASSOCIATE	03/23/2018			Call with J. Brennan re preparation of materials for hearing (.2); review of research and work by J. Brennan in preparation for summary judgment hearing (2.3); and corr with A. Yanez re the same (.1).	2.6	2,535.00	19968519
15492	JONES M	LEGAL ASSISTANT	03/23/2018			Prepare documents in connection with supplemental hot docs binder for attorney use and review.	3.6	1,116.00	19988918

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 142 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

mt t GIIC.	y: USD		Work	Task Activ	ity	Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code Cod			Amount	Index
16002	KOENIG C	ASSOCIATE	03/23/2018		Call with J. Minias and Klee Tuchin re: potential litigation issue (.5); call with B. Whyte, J. Minias, and Klee Tuchin re: potential litigation issue (.3); reviewing case law in opponents' reply briefs (1.6).	2.4	2,136.00	1997884
16635	MENDEL A C	ASSOCIATE	03/23/2018		Reviewed Goldman Sachs production.	2.6	1,716.00	1995984
15870	MHATRE L C	ASSOCIATE	03/23/2018		Review summary judgment briefing and prepare analysis re: same.	6.7	5,628.00	2000522
12681	YANEZ, JR. A	PARTNER	03/23/2018		Preparation for oral argument and review of materials in connection with same.	7.8	10,725.0(1998768
16635	MENDEL A C	ASSOCIATE	03/24/2018		Reviewed Goldman Sachs production.	0.9	594.00	1996017
16594	BRENNAN J L	ASSOCIATE	03/25/2018		Collection, review, and summary of case law in preparation for oral argument.	3.3	2,178.00	1998054
15142	MINIAS J G	PARTNER	03/25/2018		Call with B. Whyte.	0.4	510.00	1998816
16594	BRENNAN J L	ASSOCIATE	03/26/2018		Collection, review, and summary of case law in preparation for oral argument.	9.1	6,006.00	1998056
15869	CEA C N	ASSOCIATE	03/26/2018		Review case law in anticipation of oral argument on summary judgment.	2.8	2,352.00	1998959
12678	DUGAN J C	PARTNER	03/26/2018		Review draft Wendt report and comment on same.	1.4	1,925.00	1997196
17230	GOUZOULES A C	ASSOCIATE	03/26/2018		Prepared for SJ oral arguments by drafting case summary slipsheets	6.4	5,376.00	1996486
15492	JONES M	LEGAL ASSISTANT	03/26/2018		Address issues with Spanish language documents in connection with supplemental binder.	1.6	496.00	1998892
15870	MHATRE L C	ASSOCIATE	03/26/2018		Prepare analysis in connection with upcoming oral argument.	7.7	6,468.00	1997118
17116	SAFON K	LEGAL ASSISTANT	03/26/2018		Prepare materials for oral argument preparation for attorneys.	1.1	264.00	1996516
17246	SEIDEL M L	PARTNER	03/26/2018		Review and revise Wendt report (3.3); emails and telephone calls with A. Yanez, J. Dugan re: same (.5); emails and telephone calls with A. Friedman re: same (.6); emails with J. Dugan, A. Yanez re: SJ argument (.3); telephone calls and emails with A. Friedman re: report (.5).	5.2	7,800.00	1999465
12681	YANEZ, JR. A	PARTNER	03/26/2018		Preparation for oral argument and review of materials in connection with same (6.9); review and comment on draft Wendt Report (.9).	7.8	10,725.00	1998761
16594	BRENNAN J L	ASSOCIATE	03/27/2018		Review and summary of case law in preparation for oral argument.	6.2	4,092.00	1998058

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 143 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

	-		Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	For Acct Only
Id	Name	Title	Date	Code	Code	Description		Amoune	Index
15869	CEA C N	ASSOCIATE	03/27/2018			Review and summarize case law in anticipation of oral argument on summary judgment.	5.8	4,872.00	19989787
13178	CHENEY A L	ASSOCIATE	03/27/2018			Litigation team meeting re: SJ arguments, next steps (.4); preparing for same (.2); reviewing reply brief (1.0).	1.6	1,584.00	19979891
12678	DUGAN J C	PARTNER	03/27/2018			Review Bradley Wendt expert report.	1.6	2,200.00	19973831
17230	GOUZOULES A C	ASSOCIATE	03/27/2018			Drafted case summaries to prep for SJ oral argument.	5.3	4,452.00	19971524
14896	HUSSEIN S M	ASSOCIATE	03/27/2018			Weekly litigation team meeting re: SJ argument prep, next steps (.4); review of and revisions to case summaries, and correspondence re the same (.4); call with W. O'Brien re assignments (.2); drafting of materials for A. Yanez in preparation for hearing on summary judgment motions (2.1).	3.1	3,022.5(19973464
15492	JONES M	LEGAL ASSISTANT	03/27/2018			Address issues with Spanish language documents in connection with supplemental binder.	1.6	496.00	19988927
15215	KORN J B	PARTNER	03/27/2018			Litigation team meeting re: SJ hearing, upcoming deadlines.	0.4	510.00	19997575
15870	MHATRE L C	ASSOCIATE	03/27/2018			Prepare analysis in connection with upcoming oral argument.	8.5	7,140.00	19972141
15142	MINIAS J G	PARTNER	03/27/2018			Reviewing expert report.	0.8	1,020.00	19988329
15584	O'BRIEN W A	ASSOCIATE	03/27/2018			Review and summarize cases for oral argument prep and correspondence with S. Hussein, J. Brennan, C. Cea, A. Gouzoules regarding same.	5.1	4,539.00	2001170(
17116	SAFON K	LEGAL ASSISTANT	03/27/2018			Prepare materials for summary judgment hearing for attorneys.	0.2	48.00	19971344
17246	SEIDEL M L	PARTNER	03/27/2018			Litigation team meeting re: SJ hearing and argument (.4); emails with A. Friedman re: report (.5); telephone calls with A. Friedman re: same (.4); conference with J. Dugan, A. Yanez, J. Korn re: SJ argument (.6); review and revise Wendt report (3.5); telephone call with J. Minias re: same (.3).	5.7	8,550.00	1999491:
12681	YANEZ, JR. A	PARTNER	03/27/2018			Preparation for oral argument and review of materials in connection with same (6.2); meeting with WFG litigation team as to status and next steps (.4); preparation for same (.2).	6.8	9,350.00	19987848
16594	BRENNAN J L	ASSOCIATE	03/28/2018			Review and summary of case law in preparation for oral argument.	9.3	6,138.00	19980546

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 144 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Currenc	y: USD								For Acct
	_	-1	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description			Index
15869	CEA C N	ASSOCIATE	03/28/2018			Review and summarize case law in preparation of oral argument on summary judgment.	4.8	4,032.00	19989804
13178	CHENEY A L	ASSOCIATE	03/28/2018			Call w/ client re: case status (.4); follow up w/team re: same (.5).	0.9	891.00	19979856
12678	DUGAN J C	PARTNER	03/28/2018			Review and review Wendt report (.8); AFAAF motion (.4).	1.2	1,650.00	19978155
17230	GOUZOULES A C	ASSOCIATE	03/28/2018			Reviewed cases and drafted summaries of same to prepare for SJ oral argument.	7.7	6,468.00	19975045
14896	HUSSEIN S M	ASSOCIATE	03/28/2018			Drafting of argument materials for A. Yanez in preparation for hearing on summary judgment motions (2.4); corr with J. Dugan re: motion to seal (.1); review of and revise case summaries by C. Cea, A. Gouzoules in preparation for hearing on summary judgment motions (3.6); call with B. Whyte and team re: case status (.4); follow-up internal meeting (.1); call with W. O'Brien re: expert report (.1).	6.7	6,532.50	1997842(
15492	JONES M	LEGAL ASSISTANT	03/28/2018			Prepare and compile documents in connection with supplemental hot docs binder for attorney use and review.	6.0	1,860.00	19988928
15215	KORN J B	PARTNER	03/28/2018			Review and revise draft Wendt report.	1.1	1,402.50	19997569
15870	MHATRE L C	ASSOCIATE	03/28/2018			Prepare analysis in connection with upcoming oral argument.	7.8	6,552.00	19975976
15584	O'BRIEN W A	ASSOCIATE	03/28/2018			Review and summarize caselaw for oral argument preparation and correspondence regarding same (8.2); review redactions in reply to counter statement of facts (.4); correspondence with A. Riddle regarding assignment relating to materials considered by municipal finance expert witness (.5); review and revise draft municipal finance expert report (2.1).	11.2	9,968.00	2001173€
17246	SEIDEL M L	PARTNER	03/28/2018			Emails with A. Friedman re: expert report (.8); conference with S. Hussein re: same (.2); telephone call with B. Whyte re: same (.3); conferences with A. Yanez, J. Korn re: SJ and expert reports (.3); review and revise expert report (1.1); emails re: Wendt report (.5).	3.2	4,800.00	20001277

19979092

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 145 of 248 Worked Thru 03/31/2018

Worked Thru 03/31/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

264.00

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

17116 SAFON K

LEGAL ASSISTANT

03/29/2018

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index YANEZ, JR. A PARTNER Preparation for oral argument 03/28/2018 19987642 11.8 16,225.00 and review of materials in connection with same (10.6); weekly call with COFINA Agent (.3); related preparation and follow up (.1); review and comment on draft Wendt Report BRENNAN J L ASSOCIATE Review and summary of case law 03/29/2018 1.5 990.00 19980599 in preparation for oral argument. 15869 CEA C N ASSOCIATE Review case law and create 03/29/2018 0.4 336.00 19989496 summaries in preparation of oral argument on summary iudament.. 13178 CHENEY A L ASSOCIATE Mtg w/ T. Yanez and C. Koenig 03/29/2018 3.3 3,267.00 19980011 re: oral argument (.9); team mtg re: next steps (.3); reviewing expert report (2.1); Reviewed cases and drafted GOUZOULES A C ASSOCIATE 19979101 03/29/2018 1.3 1,092.00 slipsheets to prepare for SJ oral argument 14896 HUSSEIN S M ASSOCIATE Review of revised report of B. 03/29/2018 4.8 4,680.00 19988014 Wendt (.8); correspondence w/ M. Seidel re: the same (.2); continued review of and revise case summaries by W. O'Brien, C. Cea, and A. Gouzoules in preparation for hearing on summary judgment motions (3.3); call with A. Yanez re: next steps (.1); litigation team meeting re: next steps (.3); follow up with M. Seidel re: the same (.1). 15492 JONES M LEGAL ASSISTANT Create index of documents sent 403.00 19989004 03/29/2018 1.3 to Charles River Associates. 16002 KOENIG C ASSOCIATE Meeting with A. Yanez and A. 03/29/2018 0.9 801.00 19983936 Cheney re: summary judgment oral argument. MHATRE L C ASSOCIATE Complete summary judgment 03/29/2018 1.3 1,092.00 20005094 analysis and send to S. Hussein for review. 15584 O'BRIEN W A ASSOCIATE 03/29/2018 Review and revise expert report 4,895.00 20011744 (3.6); correspondence with CRA and A. Riddle regarding list of

documents considered (.7); review and summarize caselaw for oral argument prep (1.2).

Assist with preparation of

arguments.

materials of cases for oral

1.1

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 146 of 248 Worked Thru 03/31/2018

Worked Thru 03/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task Act	tivity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code C	Code	Description		Amount	Index
17246	SEIDEL M L	PARTNER	03/29/2018			Review and revise Wendt report with conference re: same (1.4); emails with S. Hussein re: same (.2); emails and telephone calls with A. Friedman re: report (.4); emails with J. Dugan re: same (.3); emails and telephone calls with A. Yanez, S. Hussein re: SJ arguments (.3); emails with J. Korn (.3); emails and telephone calls with A. Friedman re: revisions to report (.5); review and revise report (.5).	3.9	5,850.00	2000128:
12681	YANEZ, JR. A	PARTNER	03/29/2018			Preparation for oral argument and review of materials in connection with same (10.3); conference with WFG litigation team as to expert report, oral argument, and related matters (.3).	10.6	14,575.0(19987586
13086	AMBEAULT A	LEGAL ASSISTANT	03/30/2018			Prepare materials for Summary Judgment hearing.	0.8	316.00	19985149
12678	DUGAN J C	PARTNER	03/30/2018			Finalizing Wendt report.	0.7	962.50	19987805
14896	HUSSEIN S M	ASSOCIATE	03/30/2018			Correspondence re expert report (.1); review of further revised expert report and corr re the same (1.4); call with A. Yanez and QE team we SJ hearing (1.3); call with A. Yanez re prep for hearing (.1); correspondence with W. O'Brien re finalizing of expert report (.2); and review of expert report of J. Chalmer (.3).	3.4	3,315.00	19988041
15584	O'BRIEN W A	ASSOCIATE	03/30/2018			Review, revise, and finalize municipal expert finance report (4.9); serve report on all parties (.2).	5.1	4,539.00	2001177(
17246	SEIDEL M L	PARTNER	03/30/2018			Review and revise report with emails re: same (2.2); telephone calls and emails with A. Friedman, A. Yanez re: expert report (.5); telephone calls with A. Friedman re: same (.4); finalize report (1.2); review CWPR expert report with emails re: same (1.1).	5.4	8,100.00	2000127:
12681	YANEZ, JR. A	PARTNER	03/30/2018			Preparation for oral argument and review of materials in connection with same (6.4); review and comment on draft Wendt Report (.6); conference with Quinn as to oral argument (1.3).	8.3	11,412.5(1998775(
12678	DUGAN J C	PARTNER	03/31/2018			Review and comment on Commonwealth Agent's expert report.	1.5	2,062.50	19987371
15584	O'BRIEN W A	ASSOCIATE	03/31/2018			Review CW Agent expert report and correspondence with team regarding same.	0.7	623.0C	20011769

28

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 147 of 248 Worked Thru 03/31/2018

Worked Thru 03/31/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

			Work	Task	Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
17246	SEIDEL M L	PARTNER	03/31/2018			Emails w/ Wendt re: Chalmers report (.2); review and analyze Chalmers report (1.2).	1.4	2,100.00	2000127€
12681	YANEZ, JR. A	PARTNER	03/31/2018			Preparation for oral argument and review of materials in connection with same.	11.7	16,087.5(19987475
						TOTAL 124976.00001	1,297.5	1,249,642.50	
						TOTAL	1,297.5	1,249,642.50	

1

MATTER TIME DETAIL

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Worked Thru 03/31/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

	y: USD			Task Activ		Worked Hours	Standard Rates Amount	For Acct Only
Id	Name	Title	Date	Code Cod	Description	Hours	Amount	Index
6624	HONIG H	ASSOCIATE	03/01/2018		Review and summarize recently filed pleadings.	У 0.2	132.00	1991697
			03/02/2018		Draft schedule for upcoming week's events.	0.5	330.00	1992201
			03/05/2018		Compile materials for omnibu hearing.	0.8	528.00	1999108
			03/07/2018		Attend omnibus hearing via teleconference and summarize same.	1.8	1,188.00	199911:
			03/12/2018		Review and summarize recentl filed pleadings.	У 0.1	66.00	199911
			03/13/2018		Review recently filed pleadings.	0.1	66.00	199911:
			03/14/2018		Review and distribute recent filed SJ pleadings.	ly 1.0	660.00	199910
			03/15/2018		Review and summarize recentled filed pleadings (.9); distribute materials to team (1.0).		1,254.00	199911.
			03/19/2018		Review and summarize recentle filed pleadings.	Y 0.4	264.00	199910
			03/20/2018		Listen to creditor working group call (.5); prepare summary of same (.4); review and summarize recently filed pleadings (.4).		858.0C	199911
046	CRUZ BURGOS M	M ASSOCIATE	03/21/2018		Procure and circulate docume for client.	ents 0.2	105.00	199855
524	HONIG H	ASSOCIATE	03/21/2018		Review and summarize recentl filed pleadings.	У 1.2	792.00	19991
			03/22/2018		Review and summarize recentl filed pleadings (.1); prepar materials for distribution (.2).		198.00	19991:
			03/23/2018		Review and summarize recentle filed pleadings.	Y 0.2	132.00	199910
			03/26/2018		Correspondence with client r recently filed pleadings.	e: 0.3	198.00	19991
			03/28/2018		Review and summarize recentl filed pleadings.	У 0.3	198.00	19991
			03/29/2018		Review and summarize recentle filed pleadings.	У 0.2	132.00	19991
					TOTAL 124976.00002	10.8	7,101.00	
						TOTAL 10.8	7,101.00	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 149 of 248

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 03/31/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Only
17046	CRUZ BURGOS M	M ASSOCIATE	03/01/2018			Meeting w/ C. Koenig re: research assignment (.3); research re: mediation issue (5.8).	6.1	3,202.5(1991742
16002	KOENIG C	ASSOCIATE	03/01/2018			Meeting with H. Honig re: research and marking up materials for mediation sessions (.2); meeting with M. Cruz-Burgos re: research issues for mediation sessions (.3); reviewing and revising same (1.5).	2.0	1,780.00	1997727
15142	MINIAS J G	PARTNER	03/01/2018			Preparing for mediation.	7.4	9,435.00	2002717
12681	YANEZ, JR. A	PARTNER	03/01/2018			Receipt and consideration of memorandum from mediators (.1); consideration of discussion points for mediation and interaction with team as to same (.7).	0.8	1,100.0(2002717
17046	CRUZ BURGOS M	M ASSOCIATE	03/02/2018			Drafting memo re: mediation issue (.9); research re: separate mediation issue (1.6).	2.5	1,312.5(1992094
16002	KOENIG C	ASSOCIATE	03/02/2018			Reviewing research memo by M. Cruz Burgos re: mediation issue (1.3); reviewing cases re: same (.6); reviewing and revising substantive materials for mediation sessions (1.2).	3.1	2,759.0(1997722
15142	MINIAS J G	PARTNER	03/02/2018			Calls with K. Klee re: mediation strategy (.4); preparing for mediation sessions (3.4).	3.8	4,845.00	1998833
12681	YANEZ, JR. A	PARTNER	03/02/2018			Conference with Klee Tuchin as to mediation strategy and related activity (.4); consideration of discussion points for mediation (.8).	1.2	1,650.0(2002717
10083	FELDMAN M A	PARTNER	03/04/2018			Conference call with client re: mediation (.4); review related materials (.2).	0.6	900.00	1992148
16624	HONIG H	ASSOCIATE	03/04/2018			Draft bullets to accompany flow chart.	2.1	1,386.00	1992211
16002	KOENIG C	ASSOCIATE	03/04/2018			Call re: mediation strategy with COFINA Agent, M. Feldman, J. Minias, A. Yanez, Klee Tuchin team (.4); reviewing and revising mediation materials per discussion on call (.3).	0.7	623.00	1997721
12681	YANEZ, JR. A	PARTNER	03/04/2018			Conference with COFINA Agent and Klee Tuchin as to mediation.	0.4	550.00	2002717
10083	FELDMAN M A	PARTNER	03/05/2018			Conference call with COFINA Mediation Party and follow up with client re: mediation issues.	1.3	1,950.00	1992338

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 150 of 248 Worked Thru 03/31/2018

Worked Thru 03/31/2018 Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currenc	y: USD							For Acct
			Work	Task Activity		Worked	Standard Rates	Only
Id	Name	Title	Date	Code Code	Description	Hours	Amount	Index
16002	KOENIG C	ASSOCIATE	03/05/2018		Call with COFINA Agent, M. Feldman, J. Minias, Klee Tuchin and COFINA Mediation Party re: mediation strategy (.5); follow up call with COFINA Agent re: mediation strategy (.3); reviewing and revising memo to file re: call (.4); reviewing and revising substantive materials re: mediation sessions (1.4); correspondence with J. Minias re: same (.2); reviewing various case law for issues for mediation sessions (3.2); reviewing principles for settlement by COFINA Mediation Party (.6); correspondence with COFINA Agent re: same (.2).	6.8	6,052.00	19977337
15142	MINIAS J G	PARTNER	03/05/2018		Reviewing and revising term sheets (2.8); o/c with M. Feldman and C. Koenig re: mediation strategy and preparing for same (6.4); calls with COFINA Mediation Party re: mediation (1.3).	10.5	13,387.50	19988244
12681	YANEZ, JR. A	PARTNER	03/05/2018		Preparation for upcoming mediation sessions, including consideration of COFINA stakeholder views on possible settlement proposals.	2.8	3,850.00	20027178
10083	FELDMAN M A	PARTNER	03/06/2018		Meeting with senior bondholders re: mediation.	1.5	2,250.00	19939224
16624	HONIG H	ASSOCIATE	03/06/2018		Draft mediation comparison chart.	2.9	1,914.00	19991024
16002	KOENIG C	ASSOCIATE	03/06/2018		Meeting with M. Feldman, J. Minias and B. Whyte, COFINA Mediation Party re: mediation strategy (.8); meeting with M. Feldman, J. Minias, A. Yanez, B. Whyte, senior bondholders re: mediation strategy (1.5); follow up meeting with J. Minias, A. Yanez, B. Whyte re: same (.4); reviewing and revising various substantive materials for mediation (4.6); reviewing case law for mediation (2.1).	9.4	8,366.00	19977206
15142	MINIAS J G	PARTNER	03/06/2018		Meeting with COFINA Mediation Party re: mediation (1.5); preparing for mediation (3.4); calls with E. Kay re: mediation (.8); meeting with B. Whyte re: mediation (1.6).	7.3	9,307.50	19988455
12681	YANEZ, JR. A	PARTNER	03/06/2018		Conference with COFINA Mediation Party (1.5); follow up in connection with same (.2); preparation for mediation and interaction with team as to same (3.2).	4.9	6,737.5(20027175

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 151 of 248 Worked Thru 03/31/2018

Page 151 of 248 Worked Thru 03/31/2018 Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

7.3	Nama.	mit la	Work Date	Task Code	Activity Code		Worked Hours	Standard Rates Amount	Only
1d 10083	Name FELDMAN M A	Title PARTNER	03/07/2018			Conference call with COFINA Mediation Party re: mediation issues (1.0); meeting with COFINA Mediation Party re: same (1.4); call with COFINA Mediation Party re: same (.3); meeting with Agent re: mediation (1.0); review and analyzing materials from	4.5	6,750.00	Index 19927542
16624	HONIG H	ASSOCIATE	03/07/2018			constituents (.8). Update mediation chart.	1.3	858.OC	19991061
14896	HUSSEIN S M	ASSOCIATE	03/07/2018			Correspondence with C. Koenig and L. Mhatre re: call with mediators (.2); call with mediators (.2); follow up with L. Mhatre and C. Koenig re: the same (.2); and review of and edits to summary by L. Mhatre re: call with mediators (.2).	0.8	780.OC	2002718(
16002	KOENIG C	ASSOCIATE	03/07/2018			Meeting with COFINA Agent, M. Feldman, J. Minias, A. Yanez, Klee team re: mediation strategy (1.1); meeting with COFINA Agent, J. Minias, COFINA Mediation Party and counsel re: mediation strategy (2.0); meeting with COFINA Agent, J. Minias, COFINA Mediation Party and counsel re: mediation strategy (7.7); various revisions to substantive materials for mediation (2.8); reviewing and revising chart of mediation views of constituents (1.4); reviewing and revising memos re: mediation issues (2.2).	10.2	9,078.00	1997728:
15870	MHATRE L C	ASSOCIATE	03/07/2018			Call with mediators (.2); communications re: same (.6); draft summary re: same (1.2).	2.0	1,680.00	20027181
15142	MINIAS J G	PARTNER	03/07/2018			Preparing for COFINA Mediation Party meetings (1.8); review mediation proposal (2.6); meeting with COFINA Mediation Party (1.6); meeting with COFINA Mediation Party (1.0); meeting with client and discussing mediation strategy (1.7).	8.7	11,092.50	1998829:
10083	FELDMAN M A	PARTNER	03/08/2018			Meeting with COFINA Mediation Party re: mediation issues (1.0); prep for and attend mediation (4.4).	5.4	8,100.00	19929947
16624	HONIG H	ASSOCIATE	03/08/2018			Prepare and distribute materials for meeting.	0.2	132.00	19991118
14896	HUSSEIN S M	ASSOCIATE	03/08/2018			Meeting with A. Yanez re prep for mediation sessions (.6); drafting of summary for A. Yanez in connection with mediation (1.0).	1.6	1,560.00	2002718:

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 152 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Matter: 00004 MEDIATION

Currency: USD

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

			Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
6002	KOENIG C	ASSOCIATE	03/08/2018			Meeting with COFINA Agent, M. Feldman, J. Minias, K. Klee, COFINA Mediation Party re: mediation strategy (1.0); meeting with COFINA Agent, M. Feldman, J. Minias, K. Klee re: mediation strategy and next steps (3.4); reviewing and revising substantive mediation materials (2.2); reviewing and revising memo re: mediation research (1.8).	8.4	7,476.00	1997718:
.5142	MINIAS J G	PARTNER	03/08/2018			Prepare for and attend mediation session.	8.4	10,710.00	19988292
.2681	YANEZ, JR. A	PARTNER	03/08/2018			Mediation and preparation and follow up in connection with same.	4.9	6,737.5(20027184
.6002	KOENIG C	ASSOCIATE	03/09/2018			Reviewing and revising mediation materials (3.1); meetings re: strategy for mediation sessions with COFINA Agent, M. Feldman, J. Minias, A. Yanez, K. Klee (2.4); reviewing and revising research memos re: mediation issues (1.8).	7.3	6,497.0(19977365
.5142	MINIAS J G	PARTNER	03/09/2018			Prepare for and attend mediation session.	9.0	11,475.00	19988294
2681	YANEZ, JR. A	PARTNER	03/09/2018			Mediation and preparation and follow up in connection with same.	5.7	7,837.5(20027185
.0083	FELDMAN M A	PARTNER	03/10/2018			Prep for and attend mediation.	11.8	17,700.00	19932429
6624	HONIG H	ASSOCIATE	03/10/2018			Prepare and coordinate delivery of mediation materials.	1.8	1,188.00	19991096
6002	KOENIG C	ASSOCIATE	03/10/2018			Meeting with M. Feldman, A. Yanez, K. Klee, B. Whyte re: mediation prep (1.2); final changes to mediation materials per comments received (1.0).	2.2	1,958.00	19977263
.2681	YANEZ, JR. A	PARTNER	03/10/2018			Mediation and preparation for same (5.8); follow-up meeting with COFINA Agent, K. Klee and M. Feldman as to next steps (2.2).	8.0	11,000.00	2002718€
.0083	FELDMAN M A	PARTNER	03/11/2018			Prep for and participation in mediation.	6.0	9,000.00	19932436
			03/12/2018			Call with COFINA Mediation Party re: mediation (.5); call with COFINA Mediation Party re: same (.3).	0.8	1,200.00	19937963
.5142	MINIAS J G	PARTNER	03/12/2018			O/C with M. Feldman re: mediation follow up and considers issue i/c/w same.	1.6	2,040.00	19988304
.0083	FELDMAN M A	PARTNER	03/13/2018			Call with B. Whyte re: information follow up.	0.3	450.0C	19937965
			03/16/2018			Call with COFINA Mediation Party re: structure issues for settlement.	0.5	750.00	19955610

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 153 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

								For Acct
			Work	Task Activity		Worked	Standard Rates	Only
Id	Name	Title	Date	Code Code	Description	Hours	Amount	Index
15142	MINIAS J G	PARTNER	03/20/2018		Calls with various constituents re: strategy (2.4); reviewing issues list for mediation proposal (.5).	2.9	3,697.5(1998828:
10083	FELDMAN M A	PARTNER	03/22/2018		Conference call with COFINA Mediation Party and follow-up (1.8); call with COFINA Mediation party (.6).	2.4	3,600.00	19961779
16002	KOENIG C	ASSOCIATE	03/22/2018		Call with COFINA Mediation Party and COFINA Agent re: proposal (.6); debriefing call with COFINA Agent (.3); reviewing proposal materials (.6).	1.5	1,335.00	19978601
10083	FELDMAN M A	PARTNER	03/23/2018		T/c/w Agent re: potential settlements.	0.4	600.00	19961787
			03/25/2018		Calls with Judge Houser and subsequently client.	1.0	1,500.00	19961705
16002	KOENIG C	ASSOCIATE	03/25/2018		Call with COFINA Agent and professionals re: mediation strategy.	0.4	356.00	19978975
12681	YANEZ, JR. A	PARTNER	03/25/2018		Conference with COFINA Agent and Klee team as to developments related to mediation.	0.4	550.0C	19987847
10083	FELDMAN M A	PARTNER	03/26/2018		Prep call with K. Klee and client (.3); calls with client and all COFINA parties (.6); follow up with client (.5); call with A. Sklar (.7).	2.1	3,150.00	19978227
16002	KOENIG C	ASSOCIATE	03/26/2018		Call with COFINA Agent and COFINA constituents re: potential mediation proposal (.6); follow up call with COFINA Agent re: same (.2); reviewing and revising mediation materials (1.0); preparing issues list re: same (1.8).	3.6	3,204.00	1997873{
10083	FELDMAN M A	PARTNER	03/27/2018		Calls with client and others re: mediation materials (.8); call with Judge Houser re: mediation (1.0).	1.8	2,700.00	19975784
16624	HONIG H	ASSOCIATE	03/27/2018		Meet with C. Koenig re: mediation progress (.2); prepare materials re: same (1.2).	1.4	924.00	19991115
16002	KOENIG C	ASSOCIATE	03/27/2018		Meeting with H. Honig re: materials for mediation (.2); reviewing and revising same (1.7); various correspondence with M. Feldman and J. Minias re: same (.4); call with COFINA Agent re: mediation strategy (1.0); reviewing and revising issues list for mediation (1.2).	4.5	4,005.00	19978705

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 4/24/2018 12:20:52PM

Document Page 154 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00004 MEDIATION

Currenc	y: USD								For Acct
Id	Name	Title	Work Date	Task A	Activity Code		Worked Hours	Standard Rates Amount	Only
15142	MINIAS J G	PARTNER	03/27/2018			Description Review and consider various	6.8	8,670.00	2002719(
13112	MINING 0 C	THENDA	03/27/2016			settlement proposals and modeling same (6.4); calls with A. Carbone re: tax issues and consider same (.4).	0.0	0,070.00	2002/19(
17116	SAFON K	LEGAL ASSISTANT	03/27/2018			Assist with preparation of tax treatment materials for attorneys.	0.5	120.00	19971384
16386	TORRES E V	ASSOCIATE	03/27/2018			Discuss transaction with A. Carbone and D. Bardavid.	0.2	190.00	1999422(
17043	BARDAVID D V	ASSOCIATE	03/28/2018			Research regarding tax issue for mediation.	1.8	945.00	19981193
10083	FELDMAN M A	PARTNER	03/28/2018			Calls with client and team re: COFINA Mediation Party (.5); review new settlement materials (1.3).	1.8	2,700.00	19975717
16002	KOENIG C	ASSOCIATE	03/28/2018			Reviewing and revising materials re: mediation (1.6); various correspondence with J. Minias re: same (.7); various calls and correspondence with COFINA Mediation Party re: structure (1.1); call with COFINA Mediation Party and COFINA Agent (.9); weekly call with COFINA Agent and advisors (.3).	4.6	4,094.00	1997902(
15142	MINIAS J G	PARTNER	03/28/2018			Review various settlement proposals and modeling same (5.7); calls with E. Kay, B. Whyte and C. Koenig re: mediation strategy (3.6).	9.3	11,857.5(19988159
16386	TORRES E V	ASSOCIATE	03/28/2018			Research tax issue for mediation (.6); discuss transaction with A. Carbone and D. Bardavid (.1).	0.7	665.00	1999433€
17043	BARDAVID D V	ASSOCIATE	03/29/2018			Research regarding tax.	0.9	472.50	1998098(
16434	CARBONE A	PARTNER	03/29/2018			Telephone conference with COFINA Mediation Party re: tax issues (.4); reviewed documents and reviewed authorities for issues (.6).	1.0	1,500.0(19999951
10083	FELDMAN M A	PARTNER	03/29/2018			Call with Agent re: materials for mediation (.5); call with COFINA Mediation Party re: materials for mediation (.8); call with Houser and Betting re: mediation issues (.4).	1.7	2,550.00	1999319(
16002	KOENIG C	ASSOCIATE	03/29/2018			Reviewing and revising materials for mediation (2.2); various correspondence and calls with COFINA Agent re: mediation strategy and next steps (1.4); various correspondence with COFINA Mediation Party re: mediation (.9).	4.5	4,005.00	19983954
15142	MINIAS J G	PARTNER	03/29/2018			Preparing for mediation (7.1); calls with constituents re: same (2.3).	9.4	11,985.00	1998840€

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 4/24/2018 12:20:52PM

Document Page 155 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Currenc	y: USD								For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Index
16386	TORRES E V	ASSOCIATE	03/29/2018			Research taxation issue for mediation (.6); discuss the same with A. Carbone and D. Bardavid (.2).	0.8	760.00	19984422
17043	BARDAVID D V	ASSOCIATE	03/30/2018			Research regarding tax issue for mediation.	2.7	1,417.50	1998640€
10083	FELDMAN M A	PARTNER	03/30/2018			Call with COFINA Mediation Party re: mediation (.8); call with COFINA Mediation Party counsel re: mediation (1.0); call with COFINA Mediation Party re: mediation issues (.6); update call with client re: COFINA Mediation Party (.3).	2.7	4,050.00	19986917
16002	KOENIG C	ASSOCIATE	03/30/2018			Reviewing mediation agreement (.3); various correspondence and calls with J. Minias re: same (.6); reviewing and revising mediation materials (1.0).	1.9	1,691.00	19989748
15142	MINIAS J G	PARTNER	03/30/2018			Preparing for mediation (6.4); calls with constituents re: mediation issues (1.4); call w/Client re: same (.3); call w/QE re: potential mediation issues (.6).	8.7	11,092.50	19988431
16386	TORRES E V	ASSOCIATE	03/30/2018			Research tax issue for mediation (1.7); discuss transaction with A. Carbone and D. Bardavid (.3).	2.0	1,900.00	19994369
17043	BARDAVID D V	ASSOCIATE	03/31/2018			Research regarding tax issue for mediation.	3.5	1,837.50	19986370
						TOTAL 124976.00004	277.4	317,531.00	

TOTAL

277.4

317,531.00

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Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 156 of 248

MATTER TIME DETAIL

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 03/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Only
13178	CHENEY A L	ASSOCIATE	03/01/2018			Reviewing monthly billing detail for privilege.	1.1	1,089.00	199311
16624	HONIG H	ASSOCIATE	03/01/2018			Meet with C. Koenig re: 1st interim fee application (.5); prepare outline for hearing re: same (1.3).	1.8	1,188.00	199167
			03/02/2018			Draft discussion points re: 1st interim fee application.	2.0	1,320.00	199221
13086	AMBEAULT A	LEGAL ASSISTANT	03/07/2018			Participate in call w/ Fee Examiner re: process (.6); draft email summary of same for M. Feldman, J. Minias and C. Koenig (.3).	0.9	355.50	199271
15142	MINIAS J G	PARTNER	03/07/2018			Telephonic participation in omnibus hearing re: fee apps.	0.9	1,147.50	200271
13086	AMBEAULT A	LEGAL ASSISTANT	03/08/2018			Compile information for 2nd interim fee application.	1.9	750.50	199324
			03/09/2018			Begin to draft 2nd interim fee application.	3.4	1,343.00	199324
			03/11/2018			Review monthly billing detail i/c/w preparation of February Fee Statement.	5.4	2,133.00	199325
16002	KOENIG C	ASSOCIATE	03/13/2018			Reviewing and revising WF&G second interim fee application (2.4); correspondence with A. Ambeault re: same (.3).	2.7	2,403.00	199789
13086	AMBEAULT A	LEGAL ASSISTANT	03/16/2018			Review and revise Willkie 2nd Interim Fee App.	1.3	513.50	199458
			03/19/2018			Review and revise WFG 2nd Interim Fee Application (1.8); prepare and file same (.8); mult. corr. w/ C. Koenig re: same (.3); finalize notice of hearing re: COFINA Agent Professionals Fee Apps (.4); file same (.3); serve fee app and notice (.7).	4.3	1,698.5(199620
16002	KOENIG C	ASSOCIATE	03/19/2018			Reviewing and revising WF&G fee application (1.2); correspondence with A. Ambeault re: same (.2); reviewing and revising notice of hearing on fee applications (.5).	1.9	1,691.00	199789
			03/21/2018			Reviewing and revising billing detail for February fee statement (1.6).	1.6	1,424.00	199789
13178	CHENEY A L	ASSOCIATE	03/27/2018			Reviewing monthly billing detail for privilege issues.	1.3	1,287.00	199799
13086	AMBEAULT A	LEGAL ASSISTANT	03/28/2018			Draft WF&G 7th Monthly Fee Statement.	1.1	434.50	199851
16002	KOENIG C	ASSOCIATE	03/28/2018			Reviewing and revising Willkie February fee statement (.6); correspondence with A. Ambeault re: same (.1).	0.7	623.00	199789
13086	AMBEAULT A	LEGAL ASSISTANT	03/30/2018			Serve WF&G 7th monthly fee statement.	0.4	158.0C	199851

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MATTER TIME DETAIL Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 157 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Currency	· USD		Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
						TOTAL 124976.00005	32.7	19,559.00	

TOTAL 32.7 19,559.00

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 158 of 248

MATTER TIME DETAIL

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00010 FEE APPLICATIONS FOR OTHER COFINA PROFESSIONALS

Currency: USD

Worked Thru 03/31/2018

Billing Partner: FELDMAN/MINIAS M A

1

Matter Type: BANKRUPTCY

Currenc	ey: USD		Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
16002	KOENIG C	ASSOCIATE	03/14/2018			Reviewing and providing comments to COFINA Agent February fee statement (.7); call with F. Kraegel and I. Rivera re: COFINA Agent interim fee app (.4).	1.1	979.00	19978733
13086	AMBEAULT A	LEGAL ASSISTANT	03/15/2018			Review and serve COFINA Agent's 7th Monthly Fee Statement (.4); prepare files to send to fee examiner i/c/w same (.2).	0.6	237.00	19945778
			03/19/2018			Review KTB&S Fee App (.3); Prepare KTB&S Fee App for filing and file same (.5); review B. Whyte Second Interim Fee App (.2); prepare Whyte Fee App (.1); corr. w/ N. Navarro re: filing of fee apps and approval of same (.2); serve fee apps of COFINA Professionals (.7); prepare materials to send to Fee Examiner (.3).	2.3	908.50	19961985
						TOTAL 124976.00010	4.0	2,124.50	
						TOTAL	4.0	2,124.50	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 159 of 248 MATTER COST DETAIL

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 03/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Court & Rec Costs	4093	03/07/2018	CourtSolutions, LLC CHENEY Court & Rec Costs - CourtSolutions, LLC Telephonic appearnace at Omnibus hearing	70.00	03/12/2018	362382	12438814
			TOTAL 4093	70.00			
Consultants	4094	02/13/2018	Williams Lea Inc. JONES Consultants - Williams Lea Inc.	1,281.03	04/10/2018	363951	12465816
		02/13/2018	Williams Lea Inc. RIDDLE Consultants - Williams Lea Inc.	552.05	04/10/2018	363951	12465818
		02/27/2018	The Brattle Group SEIDEL Consultants - The Brattle Group Assistance in prepartion of expert witness testimony for Ja. 2018	17,808.08	04/03/2018	363495	12458622
		03/10/2018	Epiq eDiscovery Solution CHANG Consultants - Epiq eDiscovery Solutions, Inc. Contract attorney spanish language document review 1/26/18 - 2/6/18	89,279.4(03/28/2018	363202	12453671
		03/15/2018	Divergent Language Solut AMBEAULT Consultants - Divergent Language Solutions, LLC	1,106.33	03/27/2018	363110	12450857
		03/18/2018	Divergent Language Solut AMBEAULT Consultants - Divergent Language Solutions, LLC Spanis to English	851.92	03/19/2018	362758	12446123
		03/20/2018	Divergent Language Solut AMBEAULT Consultants - Divergent Language Solutions, LLC SPANISH TO ENGLISH	3,460.58	03/30/2018	363378	12456177
		03/21/2018	CRA International, Inc. AMBEAULT Consultants - CRA International, Inc. ACTIVITY DATE: FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018	54,001.64	03/30/2018	363378	12456178
		03/22/2018	CRA International, Inc. AMBEAULT Consultants - CRA International, Inc. FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018	99,900.00	03/30/2018	363378	12456179
		03/22/2018	The Brattle Group SEIDEL Consultants - The Brattle Group Assistance in preparation of expert reposrt Feb. 2018	150,140.21	04/03/2018	363495	12458624
		03/31/2018	Planet Data Solutions, I SEIDEL Consultants - Planet Data Solutions, Inc. Ediscovery services; monthly hosting fees	3,173.63	04/17/2018	364211	12468792
			TOTAL 4094	421,554.93			
Transcript Costs	4097	03/05/2018	Veritext Reporting Co. (O'BRIEN Transcript Costs - Veritext Reporting Co. (NY, PA, NJ, FL) Transcript 3/1/18	1,993.60	03/14/2018	362572	12442048
		03/12/2018	Veritext Reporting Co. (O'BRIEN Transcript Costs - Veritext Reporting Co. (NY, PA, NJ, FL) Video Services	384.02	03/19/2018	362758	12446171
			TOTAL 4097	2,377.62			
Other Disbursements	4101	02/27/2018	Financial Accounting Sta RIDDLE	33.50	04/16/2018	364191	12468182

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Run Date & Time: 4/24/2018 12:20:52PM

Document Page 160 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

currency. USD				For Accounting Only					
Cost Category	Code	Tran Date	Vendor Name / Incu Transaction Detail	urred By	Cost Amount	Batch Date	Batch Id	Index	
			Other Disbursements - Fi Accounting Standards Bos Exposue Draft						
				TOTAL 4101	33.50				
Reproduction	5050	03/08/2018	Reproduction	AMBEAULT	0.90	03/12/2018	362452	12439540	
		03/15/2018	Reproduction	AMBEAULT	328.14	03/19/2018	362745	12445197	
		03/20/2018	Reproduction	CRUZ BURGOS	1.17	03/28/2018	363149	12451728	
			Reproduction	TOTAL 5050	330.21				
Color Reproduction	5054	03/02/2018		BRENNAN	23.70	03/06/2018	362203	12435337	
		03/15/2018	Color Reproduction	SAFON	42.45	03/28/2018	363148	1245158(
		03/22/2018	Color Reproduction	SAFON	115.80	03/28/2018	363153	1245224(
		03/27/2018	Color Reproduction	SAFON	198.30	03/30/2018	363385	12456393	
		03/21/2010	Color Reproduction		130.30	03/30/2010	303303	12130331	
				TOTAL 5054	380.25				
Postage	5061	03/13/2018	Postage	YANEZ, JR.	2.84	03/19/2018	362769	12446377	
		03/19/2018	Postage	AMBEAULT	66.74	03/28/2018	363141	12451168	
				TOTAL 5061	69.58				
Lexis	5071	03/09/2018	Lexis	BRENNAN	241.00	03/14/2018	362565	1244131E	
		03/09/2018	Lexis	RIDDLE	760.50	03/14/2018	362565	1244131€	
		03/12/2018		CRUZ BURGOS	350.00	03/28/2018	363144	12451313	
		03/15/2018	Lexis	SAFON	81.00	03/28/2018	363144	12451314	
			Lexis	TOTAL 5071	1,432.50				
Westlaw	5072	03/01/2018		CRUZ BURGOS	666.30	03/06/2018	362198	12434759	
		03/03/2018	Westlaw	BRENNAN	599.67	03/06/2018	362198	12434758	
		03/03/2018	Westlaw	GOUZOULES	1,182.72	03/06/2018	362198	12434760	
		,,	Westlaw		_,	32, 32, 232			
		03/04/2018	Westlaw	CEA	1,049.46	03/12/2018	362449	12439064	
		03/04/2018	Westlaw	MHATRE	699.63	03/12/2018	362449	12439065	
		03/05/2018	Westlaw	GOUZOULES	350.79	03/12/2018	362449	12439069	
		03/05/2018		O'BRIEN	116.60	03/12/2018	362449	12439063	

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 161 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

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Currency: USD

Matter: 00001 COFINA BOND LITIGATION

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Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
			Westlaw					
		03/07/2018	Westlaw	RIDDLE	623.19	03/12/2018	362449	12439065
		03/09/2018	Westlaw	BRENNAN	1,137.64	03/12/2018	362449	12439066
		03/09/2018	Westlaw	CRUZ BURGOS	1,049.44	03/12/2018	362449	12439068
		03/13/2018	Westlaw	CEA	349.81	03/19/2018	362744	12445042
		03/13/2018	Westlaw	GOUZOULES	233.21	03/19/2018	362744	1244504E
		03/14/2018	Westlaw	AMBEAULT	699.63	03/19/2018	362744	12445040
		03/14/2018	Westlaw	HUSSEIN	252.81	03/19/2018	362744	12445041
		03/15/2018	Westlaw	BRENNAN	4,031.19	03/19/2018	362744	12445044
		03/16/2018	Westlaw	KOENIG	233.21	03/19/2018	362744	12445043
		03/19/2018	Westlaw	CRUZ BURGOS	349.81	03/28/2018	363143	12451259
		03/19/2018	Westlaw	KOENIG	116.60	03/28/2018	363143	12451257
		03/20/2018	Westlaw	AMBEAULT	83.29	03/28/2018	363143	12451254
		03/20/2018	Westlaw	BRENNAN	2,566.29	03/28/2018	363143	12451258
		03/20/2018	Westlaw	HUSSEIN	166.58	03/28/2018	363143	12451255
		03/20/2018	Westlaw	MHATRE	398.81	03/28/2018	363143	12451256
		03/21/2018	Westlaw	ORELLANA	666.30	03/28/2018	363143	12451260
		03/25/2018	Westlaw	BRENNAN	116.60	04/02/2018	363459	12457622
		03/27/2018	Westlaw	MUNSON	116.60	04/02/2018	363459	12457623
				TOTAL 5072	17,856.18			
Taxi, Car Service, &	6020	02/21/2018	Vital Transportation, In Taxi, Car Service, & Parki	CHERNUCHIN	27.94	03/30/2018	363372	12456097
		03/01/2018	John Brennan Taxi, Car Service, & Parki Brennan	BRENNAN ing - John	9.36	04/12/2018	364043	12467441
		03/01/2018	Vital Transportation, In Taxi, Car Service, & Parki	MHATRE ing	26.90	03/23/2018	362944	12448019
		03/04/2018	UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	HUSSEIN ing	27.94	03/29/2018	363253	12455586

Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD	D	US	y:	Currenc
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Run Date & Time: 4/24/2018 12:20:52PM

Matter: 00001 COFINA BOND LITIGATION

For A	Accounting	Only
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•						For .	Accounting	Only
Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Taxi, Car Service, &	6020	03/08/2018	Matthew A. Feldman	FELDMAN	8.50	03/23/2018	362982	12448505
			Taxi, Car Service, & Parki A. Feldman	ng - Matthew				
		03/08/2018	Antonio Yanez Jr.	YANEZ, JR.	143.00	03/15/2018	362589	12442142
			Taxi, Car Service, & Parki Yanez Jr.	ng - Antonio				
		03/08/2018	Antonio Yanez Jr.	YANEZ, JR.	143.00	03/15/2018	362589	12442143
			Taxi, Car Service, & Parki Yanez Jr.	ng - Antonio				
		03/09/2018	Antonio Yanez Jr.	YANEZ, JR.	143.00	03/15/2018	362589	12442144
			Taxi, Car Service, & Parki Yanez Jr.	ng - Antonio				
		03/09/2018	Antonio Yanez Jr.	YANEZ, JR.	143.00	03/15/2018	362589	12442145
			Taxi, Car Service, & Parki Yanez Jr.	ng - Antonio				
		03/11/2018	Matthew A. Feldman	FELDMAN	13.80	03/23/2018	362982	1244850€
			Taxi, Car Service, & Parki A. Feldman	ng - Matthew				
		03/14/2018	John Brennan	BRENNAN	12.80	04/12/2018	364043	12467442
			Taxi, Car Service, & Parki Brennan	ng - John				
		03/15/2018	Vital Transportation, In Taxi, Car Service, & Parki	MHATRE .ng	26.90	04/13/2018	364110	12467876
		03/18/2018	Lynette Cortes Mhatre	MHATRE	18.96	04/06/2018	363772	12463441
			Taxi, Car Service, & Parki Cortes Mhatre	ng - Lynette				
		03/20/2018	Vital Transportation, In Taxi, Car Service, & Parki	O'BRIEN .ng	61.83	04/13/2018	364110	12467877
		03/22/2018	John Brennan	BRENNAN	8.15	04/12/2018	364043	12467443
		03, 22, 2010	Taxi, Car Service, & Parki Brennan		0.13	01,12,2010	30 10 13	1210/111
		03/28/2018	John Brennan	BRENNAN	10.10	04/12/2018	364043	12467444
		,,	Taxi, Car Service, & Parki Brennan	ng - John		, ,		
		03/30/2018	Joseph G. Minias	MINIAS	16.55	04/12/2018	364043	12467160
			Taxi, Car Service, & Parki G. Minias	ng - Joseph				
				TOTAL 6020	841.73			
Teleconferencing	6030	02/13/2018	Soundpath Conferencing S Teleconferencing	HUSSEIN	98.03	04/03/2018	363566	12460956
		02/14/2018	Soundpath Conferencing S	FELDMAN	5.42	04/03/2018	363566	12460951
			Teleconferencing					
		02/16/2018	Soundpath Conferencing S Teleconferencing	KOENIG	9.78	04/03/2018	363566	12460950
		02/20/2018	Soundpath Conferencing S Teleconferencing	KOENIG	6.19	04/03/2018	363566	12460955
		02/21/2018	Soundpath Conferencing S Teleconferencing	KOENIG	9.17	04/03/2018	363566	12460952
		02/21/2018	Soundpath Conferencing S	KOENIG	6.60	04/03/2018	363566	12460954
			Teleconferencing					
		02/21/2018	Soundpath Conferencing S Teleconferencing	MENDEL	0.68	04/03/2018	363566	12460953

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Run Date & Time: 4/24/2018 12:20:52PM

Document Page 163 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Matter: 00001 COFINA BOND LITIGATION

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Teleconferencing	6030	02/22/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	11.51	04/03/2018	363566	12460948
		02/26/2018	Soundpath Conferencing S Teleconferencing	KOENIG	10.63	04/03/2018	363566	12460949
		02/28/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	6.86	04/03/2018	363566	12460947
		02/28/2018	Soundpath Conferencing S Teleconferencing	YANEZ, JR.	16.55	04/03/2018	363566	12460946
		03/02/2018	Soundpath Conferencing S Teleconferencing	KOENIG	3.66	04/03/2018	363566	12460945
		03/03/2018	Soundpath Conferencing S Teleconferencing	KOENIG	3.71	04/03/2018	363566	12460943
		03/04/2018	Soundpath Conferencing S Teleconferencing	KOENIG	14.06	04/03/2018	363566	12460944
		03/05/2018	Soundpath Conferencing S Teleconferencing	KOENIG	36.26	04/03/2018	363566	12460942
			Soundpath Conferencing S Teleconferencing	KOENIG	34.50	04/03/2018	363566	12460941
		03/07/2018	Soundpath Conferencing S Teleconferencing	KOENIG	16.62	04/03/2018	363566	12460939
		03/07/2018	Soundpath Conferencing S Teleconferencing	KOENIG	8.44	04/03/2018	363566	12460940
		03/29/2018	Lynette Cortes Mhatre Teleconferencing - Lynette Mhatre	MHATRE e Cortes	20.00	04/19/2018	364500	12471592
				TOTAL 6030	318.67			
Local Meals	6040	03/01/2018	SeamlessWeb Professional Local Meals	BRENNAN	17.17	03/06/2018	362206	12435690
		03/01/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	20.00	03/06/2018	362206	12435694
		03/01/2018	SeamlessWeb Professional Local Meals	GOUZOULES	20.00	03/06/2018	362206	12435695
		03/01/2018	SeamlessWeb Professional Local Meals	MHATRE	20.00	03/06/2018	362206	12435696
			SeamlessWeb Professional Local Meals	ORELLANA	9.54	03/06/2018	362206	12435691
			SeamlessWeb Professional Local Meals	CHENEY	20.00	03/06/2018	362206	12435692
		03/03/2018	SeamlessWeb Professional Local Meals	CHENEY	20.00	03/06/2018	362206	12435697
		03/04/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	03/06/2018	362206	12435698
		03/05/2018	SeamlessWeb Professional Local Meals	CHENEY	20.00	03/14/2018	362570	12441800
		03/05/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	20.00	03/14/2018	362570	12441795
		03/05/2018	SeamlessWeb Professional Local Meals	HONIG	20.00	03/14/2018	362570	12441801

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Run Date & Time: 4/24/2018 12:20:52PM

Document Page 164 of 248 Worked Thru 03/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

currency. ODD						For I	Accounting	Only
Cost Category	Code	Tran Date	Vendor Name / Incur Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
		03/05/2018	SeamlessWeb Professional Local Meals	KOENIG	80.83	03/14/2018	362570	12441798
		03/06/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	20.00	03/14/2018	362570	12441794
		03/06/2018	SeamlessWeb Professional Local Meals	FELDMAN	20.00	03/14/2018	362570	12441791
		03/06/2018	SeamlessWeb Professional Local Meals	FELDMAN	20.00	03/14/2018	362570	12441792
		03/06/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	03/14/2018	362570	12441793
		03/08/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	15.34	03/14/2018	362570	12441795
		03/08/2018	SeamlessWeb Professional Local Meals	FELDMAN	20.00	03/14/2018	362570	12441796
		03/08/2018	SeamlessWeb Professional Local Meals	FELDMAN	137.59	03/14/2018	362570	12441802
		03/09/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	20.00	03/14/2018	362570	12441797
		03/10/2018	810 Deli, Inc. Local Meals - 810 Deli, I	FELDMAN	61.00	04/03/2018	363492	12458868
		03/12/2018	SeamlessWeb Professional Local Meals	BRENNAN	20.00	03/29/2018	363237	12455414
		03/12/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	15.78	03/29/2018	363237	12455412
		03/12/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	03/29/2018	363237	12455413
		03/13/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	03/29/2018	363237	12455415
		03/14/2018	SeamlessWeb Professional Local Meals	AMBEAULT	19.79	03/29/2018	363237	12455419
		03/14/2018	SeamlessWeb Professional Local Meals	BRENNAN	20.00	03/29/2018	363237	12455420
		03/15/2018	SeamlessWeb Professional Local Meals	CHENEY	20.00	03/29/2018	363237	12455417
		03/15/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	03/29/2018	363237	12455418
		03/15/2018	SeamlessWeb Professional Local Meals	MHATRE	20.00	03/29/2018	363237	12455416
		03/19/2018	SeamlessWeb Professional Local Meals	BRENNAN	20.00	03/28/2018	363157	12452561
		03/19/2018	SeamlessWeb Professional Local Meals	CRUZ BURGOS	9.45	03/28/2018	363157	12452560
		03/20/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	03/28/2018	363157	12452559
		03/22/2018	SeamlessWeb Professional Local Meals	BRENNAN	20.00	03/28/2018	363157	12452558
		03/27/2018	SeamlessWeb Professional	KOENIG	20.00	04/04/2018	363663	12462832

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Document Page 165 of 248 Worked Thru 03/31/2018

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurre Transaction Detail	ed By	Cost Amount	Batch Date	Batch Id	Index
			Local Meals					
		03/28/2018	SeamlessWeb Professional Local Meals	BRENNAN	18.94	04/04/2018	363663	12462834
		03/28/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	04/04/2018	363663	1246283:
				TOTAL	6040 925.43			
Messenger	6060	03/22/2018	NPD Logistics LLC Messenger	AMBEAULT	13.80	03/27/2018	363116	12450881
				TOTAL	6060 13.80			
Overnight Delivery	6062	03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	13.69	03/16/2018	362670	12443874
		03/12/2018	Federal Express Corporat Overnight Delivery	FELDMAN	37.37	03/16/2018	362670	12444003
		03/12/2018	Federal Express Corporat Overnight Delivery	FELDMAN	48.88	03/16/2018	362670	12444004
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	15.22	04/02/2018	363457	12457374
		03/19/2018	Federal Express Corporat Overnight Delivery	ESPOSITO	14.51	04/02/2018	363457	12457375
		03/22/2018	Federal Express Corporat Overnight Delivery	SAFON	34.90	04/02/2018	363457	1245754(
				TOTAL	6062 164.57			
Data Acquisition	6070	03/31/2018	CourtAlert.com, Inc. Data Acquisition - CourtAle Inc.	BRENNAN ert.com,	210.78	04/16/2018	364045	12468273
		03/31/2018	Pacer Service Center Data Acquisition	CEA	162.60	04/23/2018	364629	1247374(
		03/31/2018	Pacer Service Center Data Acquisition	JONES	23.60	04/23/2018	364631	12473847
		03/31/2018	Pacer Service Center Data Acquisition	KOENIG	12.40	04/23/2018	364630	12473777
		03/31/2018	Pacer Service Center Data Acquisition	SAFON	92.00	04/23/2018	364630	12473778
				TOTAL	6070 501.38			

446,870.35

TOTAL MATTER

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 166 of 248

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

MATTER COST DETAIL

Currency: USD

Worked Thru 03/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	ed By		Cost Amount	Batch Date	Batch Id	Index
Color Reproduction	5054	03/08/2018	Color Reproduction	KOENIG		0.90	03/12/2018	362453	12439702
		03/09/2018	Color Reproduction	KOENIG		0.90	03/14/2018	362571	12442022
				TOTAL	5054	1.80			
Taxi, Car Service, &	6020		Vital Transportation, In Taxi, Car Service, & Parki	KOENIG ng		35.01	03/30/2018	363372	12456098
			Vital Transportation, In Taxi, Car Service, & Parki	KOENIG ng		35.01	03/30/2018	363372	12456099
		03/10/2010	Vital Transportation, In Taxi, Car Service, & Parki			35.01	03/30/2018	363372	12456100
				TOTAL	6020	105.03			
Local Meals	6040		Alison Ambeault Local Meals - Alison Ambea	AMBEAULT ult		10.07	03/08/2018	362284	12436508
			SeamlessWeb Professional Local Meals	KOENIG		43.55	03/14/2018	362570	12441803
		03/00/2010	SeamlessWeb Professional Local Meals	KOENIG		20.00	03/14/2018	362570	12441804
				TOTAL	6040	73.62			
Messenger	6060	, . ,	NPD Logistics LLC Messenger - NPD Logistics	KOENIG LLC		60.63	03/15/2018	362596	12442266
				TOTAL	6060	60.63			
				TOTAL M	MATTER	241.08			

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 167 of 248 MATTER COST DETAIL

Run Date & Time: 4/24/2018 12:20:52PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 03/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By		Cost Amount	Batch Date	Batch Id	Index
Court & Rec Costs	4093	03/07/2018		MINIAS		70.00	03/12/2018	362382	12438815
			Court & Rec Costs - Court: LLC Telephonic appearance hearing						
				TOTAL	4093	70.00			
Reproduction	5050	03/01/2018	Reproduction	AMBEAULT		64.35	03/06/2018	362203	12435338
		03/19/2018	Reproduction	AMBEAULT		602.28	03/28/2018	363149	12451729
		03/31/2018	Reproduction	AMBEAULT		64.98	04/04/2018	363661	12462543
				TOTAL	5050	731.61			
Color Reproduction	5054	03/05/2018	Color Reproduction	AMBEAULT		18.15	03/12/2018	362450	12439249
				TOTAL	5054	18.15			
Messenger	6060	03/20/2018	NPD Logistics LLC Messenger	AMBEAULT		13.80	03/27/2018	363116	12450882
				TOTAL	6060	13.80			
Overnight Delivery	6062	03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		31.36	03/16/2018	362670	12443596
		03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		31.36	03/16/2018	362670	12443597
		03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		31.36	03/16/2018	362670	12443598
		03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		13.69	03/16/2018	362670	12443875
		03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		13.69	03/16/2018	362670	12443876
		03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		14.65	03/16/2018	362670	12443877
		03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		13.69	03/16/2018	362670	12443878
		03/01/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		14.65	03/16/2018	362670	12443879
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		31.51	04/02/2018	363457	12457220
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		31.51	04/02/2018	363457	12457221
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		31.51	04/02/2018	363457	12457222
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		29.86	04/02/2018	363457	12457376
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		14.72	04/02/2018	363457	12457377
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT		13.76	04/02/2018	363457	12457378

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER COST DETAIL Document Page 168 of 248 Worked Thru 03/31/2018 Billing Partner: FELDMAN M A Run Date & Time: 4/24/2018 12:20:52PM

Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

							FOI Accounting Only			
Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index		
Overnight Delivery	6062	03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	14.72	04/02/2018	363457	12457379		
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	13.76	04/02/2018	363457	1245738(
		03/15/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	14.72	04/02/2018	363457	12457381		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	46.77	04/02/2018	363457	12457253		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	46.77	04/02/2018	363457	12457254		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	46.77	04/02/2018	363457	12457255		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	46.77	04/02/2018	363457	12457256		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	15.19	04/02/2018	363457	12457382		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.60	04/02/2018	363457	12457383		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	15.19	04/02/2018	363457	12457384		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.60	04/02/2018	363457	12457385		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	15.19	04/02/2018	363457	12457386		
		03/19/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.60	04/02/2018	363457	12457387		
			Federal Express Corporat Overnight Delivery	AMBEAULT	31.43	04/17/2018	364312	12469039		
		03/30/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.43	04/17/2018	364312	1246904(
		03/30/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.43	04/17/2018	364312	12469041		
			Federal Express Corporat Overnight Delivery	AMBEAULT	31.43	04/17/2018	364312	12469042		
			Federal Express Corporat Overnight Delivery	AMBEAULT	13.73	04/17/2018	364312	1246919(
			Federal Express Corporat Overnight Delivery	AMBEAULT	14.68	04/17/2018	364312	12469191		
			Federal Express Corporat Overnight Delivery	AMBEAULT	13.73	04/17/2018	364312	12469192		
		03/30/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	14.68	04/17/2018	364312	12469193		
			Federal Express Corporat Overnight Delivery	AMBEAULT	13.73	04/17/2018	364312	12469194		
		03/30/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	14.68	04/17/2018	364312	12469195		
				TOTAL	6062 898.92					

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 169 of 248

EXHIBIT 4-C

Time and Expense Detail for the April Fee Statement

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 171 of 248

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 04/30/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Id Name	Title	itle Date	code	Code	Description		ranourie	Index
12681	YANEZ, JR. A	PARTNER	04/01/2018			Preparation for oral argument on summary judgment motions, including development of argument and review of briefs, cases and other materials.	11.7	16,087.50	20063726
17542	AIYAR P	PARTNER	04/02/2018			Call with A. Yanez to discuss oral argument prep.	0.2	255.00	2006504€
13086	AMBEAULT A	LEGAL ASSISTANT	04/02/2018			Corr. w/ S. Hussein and W. O'Brien re: filing of unredacted pleadings (.3); prepare same and file notice of filing of unredacted pleadings (.5).	0.8	316.00	20019987
16594	BRENNAN J L	ASSOCIATE	04/02/2018			Research re: admissibility of evidence (2.1); revisions to unredacted filings (.6).	2.7	1,782.00	20015467
15869	CEA C N	ASSOCIATE	04/02/2018			Conduct research pertaining to admissibility issues.	1.7	1,428.00	20013704
13178	CHENEY A L	ASSOCIATE	04/02/2018			Call w/ J. Worthington and A. Yanez re evidentiary disputes (.6); drafting chart re evidentiary issues (2.2).	2.8	2,772.00	2004431(
12678	DUGAN J C	PARTNER	04/02/2018			Review chart of admissibility objections (.5); conference with A. Cheney and A. Yanez resame (.3).	0.8	1,100.00	20084938
14896	HUSSEIN S M	ASSOCIATE	04/02/2018			Review of order re motion to seal (.1); corr. with A. Ambeault, W. O'Brien, and H. Honig re: the same (.2); meeting with M. Seidel and W. O'Brien re: prep for expert depos (.3); follow up with W. O'Brien re: the same (.2); call with A. Cheney re: research(.1); review of revised argument summaries by L. Mhatre, and corr. re: the same (1.6); and review of and revise notice of filing by W. O'Brien, and corr. re: the same (.1).	2.6	2,535.00	2001206:
15492	JONES M	LEGAL ASSISTANT	04/02/2018			Prepare documents in connection with arguments from Summary Judgment briefing.	0.9	279.OC	20082916
15215	KORN J B	PARTNER	04/02/2018			Confer with A. Yanez to prepare for oral argument on motion for summary judgment.	0.5	637.5C	20078122
15870	MHATRE L C	ASSOCIATE	04/02/2018			Finalize summary judgment analysis for A. Yanez.	1.6	1,344.00	20009479

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 172 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index Meet with M. Seidel and S. ASSOCIATE O'BRIEN W A 20087405 04/02/2018 7.2 6,408.00 Hussein regarding expert witness prep (.3); follow up research regarding same (1.3); review redaction issues, including drafting of notice for filing of unredacted pleadings and redactions for partially redacted pleadings (2.3); call with A. Cheney regarding CW Agent admissibility objections (.2); follow up research regarding same (1.7); discuss admissibility research with C. Cea (.2); correspondence with expert witnesses regarding deposition prep (.2); research regarding certification issues 17116 SAFON K LEGAL ASSISTANT 04/02/2018 Prepare unredacted summary 72.00 20001221 judgment replies to attorneys. 17246 SEIDEL M L Review Chalmers report and PARTNER 04/02/2018 5.9 8,850.00 20064285 analyze potential response (2.0); telephone call with A. Yanez re: same (.4); meeting with S. Hussein, W. O'Brien re: experts (.3); review and research Daubert challenge (1.3); analyze issues re: industry experts (.7); emails and conferences with S. Hussein, W. O'Brien re: experts and related research (.6); review expert discovery plan (.6). 12681 YANEZ, JR. A PARTNER 04/02/2018 Preparation for oral argument 12.8 17,600.00 20063691 on summary judgment motions, including development of argument and review of briefs, cases and other materials (12.1); conference with Paul Hastings as to evidentiary issues (.6); related preparation and follow up (.1). BRENNAN J L ASSOCIATE Research re: admissibility of 04/03/2018 12.9 8,514.00 20015572 evidence (3.5); research in preparation for SJ oral argument (2.4); summarizing SJ materials in preparation for oral argument (7.0). Conduct legal and factual 15869 CEA C N ASSOCIATE 04/03/2018 8.2 6,888.00 20013655 research pertaining to admissibility and hearsay issues. 13178 CHENEY A L Preparing chart re: hearsay ASSOCIATE 04/03/2018 9.1 9,009.00 20044335 objections (4.6); reviewing legal research re hearsay (1.8); reviewing filings concerning hearsay objections (1.5); call w/ A. Yanez re same (.3); corr. and calls w/ W. O'Brien re same (.5); corr w/ J. Brennan re same (.4).

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 173 of 248 Worked Thru 04/30/2018

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

T.2	Nama	mi e i e	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
17230	Name GOUZOULES A C	Title ASSOCIATE	04/03/2018			Meeting w/ S. Hussein and L. Mhatre to discuss expert depositions (.4); prepare re: same (.2); conduct QC document review (.7); preparation for expert deposition (2.3).	3.6	3,024.00	2016207€
14896	HUSSEIN S M	ASSOCIATE	04/03/2018			Review of and revise informative motion(.3); call with M. Friedman, W. O'Brien, and A. Friedman re: next steps w/r/t experts (.5); follow up with M. Seidel re: the same (.1); call with M. Seidel, W. O'Brien, and B. Wendt re: next steps with regard to experts (.5); follow up meeting with M. Seidel and W. O'Brien re: the same (.2); meeting with L. Mhatre and A. Gouzoules re: assignments in connection with Chalmers deposition (.4); review of and revise true sale evidentiary compilation chart by L. Mhatre (1.6); review of research by L. Mhatre (.4); corr. with A. Cheney re: prep for SJ hearing (.1).	4.1	3,997.50	20015124
15870	MHATRE L C	ASSOCIATE	04/03/2018			Conduct second level document review (2.6); meeting with S. Hussein and A. Gouzoules re: deposition prep (.4); research in connection with deposition prep (3.2).	6.2	5,208.00	20047127
15584	O'BRIEN W A	ASSOCIATE	04/03/2018			Call regarding expert witness issues (.8); follow up call with Wendt regarding same (.6); correspondence with experts regarding deposition prep scheduling (.4); factual and legal research regarding admissibility issues (8.9); review expert engagement letters (.1); research regarding budgeting and appropriations process under PR law (.8).	11.6	10,324.00	20087345
11121	РЕРАЈ Н	LEGAL ASSISTANT	04/03/2018			Communicating with team and service providers regarding batching of documents for review.	0.2	56.00	20051571
17246	SEIDEL M L	PARTNER	04/03/2018			Emails with A. Friedman re: experts (.2); emails with S. Hussein, W. O'Brien re: same (.2); telephone call with A. Friedman re: depos. (.6); emails and conference with S. Hussein, W. O'Brien re: same (.2); telephone call with B. Wendt (.6); review Malloy deposition (3.0) review BB articles (.6); emails re: expert deposition scheduling (.3).	5.7	8,550.00	2006420€

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 174 of 248 Worked Thru 04/30/2018

Worked Thru 04/30/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM

Currency: USD

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS
Matter: 00001 COFINA BOND LITIGATION

									For Acct
			Work	Task	Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
12681	YANEZ, JR. A	PARTNER	04/03/2018			Preparation for oral argument on summary judgment motions, including development of argument and review of briefs, cases and other materials (12.7); identify potential evidentiary issues and email traffic with team as to same (.4).	13.1	18,012.5(2006369(
16594	BRENNAN J L	ASSOCIATE	04/04/2018			Meeting w/ A. Yanez, A. Cheney, C. Koenig, & L. Mhatre re: preparation for oral argument (1.5); research re: preparation for SJ oral argument (1.5); compilation of materials in preparation for oral argument (.9).	3.9	2,574.00	20015889
13178	CHENEY A L	ASSOCIATE	04/04/2018			Mtg w/ A. Yanez, C. Koenig, L. Mhatre and J. Brennan re: oral argument (1.5); call w/ J. Worthington re: evidentiary issues (.5); mtg w/ A. Yanez re: same (.2); mtg w/ C. Koenig and L. Mhatre re: oral argument prep (.3); reviewing research in anticipation of oral argument (.6); reviewing materials re: evidentiary issues (.7); calls w/ L. Mhatre and J. Brennan re: preparing for oral argument (.3); review materials for argument (.3).	4.9	4,851.00	2004433€
12678	DUGAN J C	PARTNER	04/04/2018			Review and comment on evidentiary objections to summary judgment exhibits.	0.8	1,100.00	2008494(
17230	GOUZOULES A C	ASSOCIATE	04/04/2018			Reviewed materials to prepare for expert deposition (3.1); research on question re: oral argument issues (1.1).	4.2	3,528.00	20162077
14896	HUSSEIN S M	ASSOCIATE	04/04/2018			Correspondence with M. Seidel re summary judgment briefing (.1); review of Ambac opposition to certification motion (.2); calls with C. Koenig and A. Yanez re hearing prep, mediation updates (.3); review of materials in preparation for hearing prep session (1.9); corr with A. Cheney, L. Mhatre, and K. Safon re additional prep materials for SJ hearing (.3); and correspondence with A. Ambeault, A. Yanez, J. Weiss, and N. Navarro-Cabrer re informative motion (.2).	3.0	2,925.00	20015148
15492	JONES M	LEGAL ASSISTANT	04/04/2018			Organize Chalmers Expert Report documents.	0.6	186.00	20083093

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 5/30/2018 3:08:58PM

Document Page 175 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Matter: 00001 COFINA BOND LITIGATION Currency: USD

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

									For Acct	
			Work	Task	Activity		Hours	Agreed Rates	Only	
Id	Name	Title	Date	Code	Code	Description		Amount	Index	
16002	KOENIG C	ASSOCIATE	04/04/2018			Meeting with A. Yanez, A. Cheney, L. Mhatre and J. Brennan re: oral argument (1.5); conducting research and preparing write-up for oral argument (.8).	2.3	2,047.00	2006919(
16635	MENDEL A C	ASSOCIATE	04/04/2018			Obtained documents cited in opposition expert report.	0.8	528.00	20016028	
15870	MHATRE L C	ASSOCIATE	04/04/2018			Prepare for summary judgment oral argument, including case law research and comments on argument.	10.4	8,736.00	20024981	
15584	O'BRIEN W A	ASSOCIATE	04/04/2018			Factual and legal research regarding admissibility issues (2.4); review draft municipal finance expert report (1.1); research regarding PR constitution legislative history (2.9).	6.4	5,696.00	2008757€	
16645	RIDDLE A	ASSOCIATE	04/04/2018			Research issue related to objections at summary judgment.	1.5	990.00	20016913	
17116	SAFON K	LEGAL ASSISTANT	04/04/2018			Assist with preparation of Materials for Oral Argument.	0.4	96.00	2001465(
17246	SEIDEL M L	PARTNER	04/04/2018			Emails with A. Friedman re: expert report (.2); review and analyze expert depositions (3.1); review and analyze expert reports (2.1); emails re: expert issues (.1); telephone call and emails re: expert scheduling (.3); emails with A. Yanez re: same (.1); review summary judgment briefs and case law (1.2).	7.1	10,650.00	20064477	
12681	YANEZ, JR. A	PARTNER	04/04/2018			Preparation for oral argument on summary judgment motions, including development of argument and review of briefs, cases and other materials (11.4); mock summary judgment argument with WFG litigation team and related follow up (1.1); review and consideration of Ambac/National opposition to certification (.5); conference with Paul Hastings as to evidentiary issues (.6).	13.6	18,700.0(20063729	
13086	AMBEAULT A	LEGAL ASSISTANT	04/05/2018			Prepare, file and serve Informative Motion for April 10, 2018 SJ Hearing.	0.6	237.00	20020025	
16594	BRENNAN J L	ASSOCIATE	04/05/2018			Research i/c/w SJ oral argument.	1.5	990.00	20019381	
13178	CHENEY A L	ASSOCIATE	04/05/2018			Review potential hearsay objection issues (.8); preparing materials for oral argument (1.5); drafting/revising Q&A for oral argument (2.2);	4.5	4,455.00	20044348	
17230	GOUZOULES A C	ASSOCIATE	04/05/2018			Reviewed Chalmers docs and prepared for deposition	6.1	5,124.00	20016055	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 5/30/2018 3:08:58PM

Document Page 176 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

Matter Type: BANKRUPTCY Matter: 00001 COFINA BOND LITIGATION

			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title	Date	Code	Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	04/05/2018			Correspondence with A. Ambeault re filing of informative motion (.1); review of summary by H. Honig re independent investigator's report (.1); call with A. Yanez, P. Bentley and T. Mayer re SJ hearing prep (1.0); and meeting with A. Yanez, J. Korn, M. Seidel, and W. O'Brien re the same (1.2).	2.4	2,340.00	20020074
16002	KOENIG C	ASSOCIATE	04/05/2018			Reviewing and revising bullet points for oral argument on SJ (1.9).	1.9	1,691.00	20069414
15215	KORN J B	PARTNER	04/05/2018			Prepare for oral argument on motions for summary judgment.	1.5	1,912.50	20078221
15870	MHATRE L C	ASSOCIATE	04/05/2018			Prepare for summary judgment oral argument, including case law research and preparations of materials.	9.6	8,064.00	2002509€
15584	O'BRIEN W A	ASSOCIATE	04/05/2018			Research regarding admissibility issues (3.3); prep for (.4); attend oral argument prep session with S. Hussein, A. Yanez (1.1); correspondence with A. Cheney, S. Daye regarding Attmore declaration (.6).	5.4	4,806.00	20087545
17116	SAFON K	LEGAL ASSISTANT	04/05/2018			Assist with preparation of Materials for Oral Argument (1.6); assist with preparation of Summary Judgment Case Law Chart (.9).	2.5	600.00	20162078
17246	SEIDEL M L	PARTNER	04/05/2018			Review summary judgment briefs and case law (2.3); emails re: experts (.2); prepare for summary judgment hearing (1.1); prepare for expert depositions (3.7).	7.3	10,950.00	2006448(
12681	YANEZ, JR. A	PARTNER	04/05/2018			Preparation for oral argument on summary judgment motions, including development of argument and review of briefs, cases and other materials (12.4); mock summary judgment argument with WFG litigation team and related follow up (1.8); conference with Kramer Levin as to summary judgment argument (.2); email traffic with Paul Hastings as to evidentiary issues (.2).	14.6	20,075.00	2006371€
16594	BRENNAN J L	ASSOCIATE	04/06/2018			Research i/c/w SJ oral argument (5.1); revise compilation of materials re: preparation for oral argument (1.2).	6.3	4,158.00	2001938(

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL 3:08:58PM Run Date & Time: 5/30/2018

Document Page 177 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Only Work Task Activity Hours Agreed Rates Date Code Code Amount Title Ιđ Name Description Index Revise Attmore declaration CHENEY A L ASSOCIATE 20044314 04/06/2018 8.3 8,217.00 (.8); revising O&A for oral argument (1.5); review research re: evidentiary issues (2.8); reviewing research re: form over substance (.8); mock oral argument prep (1.1); related follow up (1.3). DUGAN J C Correspondence re: informative 0.9 04/06/2018 1,237.50 20084898 motion on objections. 17230 GOUZOULES A C ASSOCIATE Chalmers expert deposition 04/06/2018 2.8 2,352.00 20019080 Correspondence with A. Ambeault 14896 HUSSEIN S M ASSOCIATE 04/06/2018 0.2 195.00 20020075 and K. Safon re: orders to court (.1); corr. with L. Mhatre and A. Gouzoules re: research (.1). KOENIG C 16002 ASSOCIATE Reviewing and revising bullet 979.00 20069544 04/06/2018 1.1 points for summary judgment oral argument. 15870 MHATRE L C ASSOCIATE 04/06/2018 Preparations for summary 8,232.00 20025014 9 8 judgment oral argument. Call with A. Yanez re: SJ (.4); 15142 MINIAS J G PARTNER 04/06/2018 1.1 1,402.50 20094429 meet w/ J. Minias re: SJ hearing (.7). 15584 O'BRIEN W A ASSOCIATE Draft and revise Attmore 04/06/2018 4.5 4,005.00 20087307 declaration (2.5); call with S. Dave, R. Attmore, A. Cheney, A. Yanez regarding Attmore declaration (.4); research regarding admissibility issues 17116 SAFON K LEGAL ASSISTANT Assist with preparation of 04/06/2018 2.6 624.00 20020365 materials for oral argument. SEIDEL M L PARTNER Expert deposition prep (3.6); 04/06/2018 4.3 6,450.00 20064605 emails re: experts (.2); review summary judgment arguments (.2); telephone calls and emails re: discovery (.3). 12681 YANEZ, JR. A PARTNER 04/06/2018 Preparation for oral argument 10.9 14,987.50 20063680 on summary judgment motions. Research re: SJ oral argument 16594 BRENNAN J L ASSOCIATE 04/07/2018 6.3 4,158.00 20018991 (4.0); revise draft informative motion on evidentiary issues (1.2); revisions to compilation of materials re: preparation for oral argument (1.1). 13178 CHENEY A L ASSOCIATE Review Q&A for oral argument 04/07/2018 4.4 4,356.00 20044295 (1.5); draft portion of oral argument outline (.6); revising joint statement re evidentiary issues (2.3). 12678 DUGAN J C PARTNER 04/07/2018 Review draft information motion 0.8 1,100.00 20084920 re: evidentiary objections (.60); correspondence re: same (.20).

20024217

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL 3:08:58PM Run Date & Time: 5/30/2018

Document Page 178 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION Currency: USD

16594

BRENNAN J L

ASSOCIATE

04/09/2018

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index 14896 HUSSEIN S M ASSOCIATE Review of and revisions to 04/07/2018 1.1 1,072.50 20020063 argument bullet points for summary judgment hearing (1.0); and follow up with J. Brennan re the same (.1). 16002 KOENIG C ASSOCIATE Reviewing and revising bullet 04/07/2018 1.6 1,424.00 20069378 points for summary judgment argument (.9); reviewing cases i/c/w same (.5); correspondence with A. Cheney re: same (.2). 15870 MHATRE L C ASSOCIATE Communications re: oral 04/07/2018 0.6 504.00 20018738 argument preparation. 15584 O'BRIEN W A ASSOCIATE 04/07/2018 Correspondence regarding draft 0.4 356.00 20087348 informative motion regarding evidentiary issues. 12681 YANEZ, JR. A PARTNER Preparation for oral argument 04/07/2018 8.1 11,137.50 20063702 on summary judgment motions, including development of argument and review of briefs, cases and other materials. 16594 BRENNAN J L ASSOCIATE 04/08/2018 Revise compilation of materials 924.00 20019167 1 4 re: preparation for oral argument (.4); research re: evidentiary issues (1.0). CHENEY A L Reviewing research re: 13178 ASSOCIATE 04/08/2018 5 0 4,950.00 20044338 evidentiary issues (1.5); revising Q&A for oral argument (.8); draft joint statement re: evidentiary issues (1.8); prepare cheat sheet and chron chart for oral argument (.6); call w/ J. Worthington re: joint statement (.3); 12678 DUGAN J C PARTNER Revisions to draft informative 04/08/2018 1 6 2,200.00 20084951 motion re: evidentiary objections to summary judgment exhibits. 15870 MHATRE L C ASSOCIATE Prepare materials for oral 04/08/2018 1.3 1,092.00 20018906 argument. 15584 O'BRIEN W A ASSOCIATE Correspondence w/ W. O'Brien 04/08/2018 0.2 178.00 20087671 regarding evidentiary issues. 12681 YANEZ, JR. A PARTNER Preparation for summary 04/08/2018 4.3 5,912.50 20063660 judgment oral argument (3.9); review and revision of informative motion on evidentiary issues (.4). 13086 AMBEAULT A LEGAL ASSISTANT Assist w/ preparation of 04/09/2018 1,856.50 20077228 4.7 materials for A. Yanez for SJ hearing (4.5); corr. w/ A. Cheney re: same (.2).

Research re: evidentiary issues

(2.4); preparation of materials for oral argument (1.8); review of additional case circulated by Commonwealth parties in advance of oral argument (.5).

4.7

3,102.00

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL 3:08:58PM Run Date & Time: 5/30/2018

Document Page 179 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index CHENEY A L ASSOCIATE Meeting w/ A. Yanez and S. 20044275 04/09/2018 10.1 9,999.00 Kirpalani re: oral argument (2.5); mtg w/ A. Yanez and J. Dugan re: evidentiary issues (.3); review research re: evidentiary issues (1.2); prepare and review materials for oral argument (3.6); revising Q&A for oral argument (1.5); creating demonstrative for oral argument (.4); reviewing case distributed by Commonwealth Agent (.6). 12678 DUGAN J C PARTNER Review information motion 04/09/2018 2 1 2,887.50 20085140 regarding evidentiary issues and revision of same (1.2); telephone conference with Jay Worthington re: same (.3); conference call with A. Friedman and M. Seidel re: expert report (.6). Drafted summary chart of GOUZOULES A C ASSOCIATE 04/09/2018 4.7 3,948.00 20020505 supporting documents for Chalmers deposition prep. 14896 HUSSEIN S M ASSOCIATE Review of draft informative 04/09/2018 1.9 1,852.50 20021949 motion re: evidentiary issues (.2); internal correspondence to team re: updates (.1); call with A. Gouzoules re: expert depo (.1); correspondence with A. Mendel and A. Riddle re: research (.3); call with W. O'Brien re: background on experts (.1); call with N. Navarro-Cabrer and W. O'Brien re: informative motion (.1); review of draft report re: Puerto Rico bonds (.4); correspondence with H. Pepaj re: processing of production (.1); and call with M. Seidel, J. Dugan, W. O'Brien and A. Friedman re: expert depos (.5). 16002 KOENIG C ASSOCIATE 04/09/2018 Reviewing and revising notes 1,246.00 20069165 1 4 for oral argument. Reviewed Deloitte and KPMG 16635 MENDEL A C ASSOCIATE 04/09/2018 20022195 2.4 1,584.00 productions (.3); reviewed cases in which J. Chalmers has testified (2.1). 15870 Prepare for oral argument. MHATRE I. C ASSOCIATE 04/09/2018 7.6 6,384.00 20025058 15142 MINIAS J G PARTNER 04/09/2018 Calls with E. Kay re: SJ 2,295.00 20094427 1.8 Hearing. 15584 O'BRIEN W A ASSOCIATE Research for and revisions to 04/09/2018 6.5 5,785.00 20087331 motion on evidentiary issues and correspondence regarding same (5.2); correspondence with

> S. Hussein, A. Mendel, A. Riddle regarding expert witness prep (.5); call with S. Hussein, M. Seidel, A. Friedman regarding expert witness issues (.5); prepare for same (.3).

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 180 of 248 Worked Thru 04/30/2018

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title	Date	code	code	Description		Amount	Index
11121	PEPAJ H	LEGAL ASSISTANT	04/09/2018			Preparing received production for vendor loading (.4); communicating with team and service providers regarding same (.2).	0.6	168.OC	20051582
17116	SAFON K	LEGAL ASSISTANT	04/09/2018			Prepare materials for attorney i/c/w Joint informative Motion of Agents Regarding Evidentiary Issues.	0.3	72.00	20020474
17246	SEIDEL M L	PARTNER	04/09/2018			Emails with A. Friedman re: expert report (.2); emails and conference with S. Hussein re: experts (.4); emails with J. Dugan re: same (.2); review article re: PR by CW expert (1.1); telephone call with A. Friedman re: expert depos (1.2); emails with W. O'Brien (.2); telephone calls and emails with A. Yanez re: oral argument (.4).	3.7	5,550.00	20064491
12681	YANEZ, JR. A	PARTNER	04/09/2018			Preparation for oral argument on summary judgment motions (9.8); conference with S. Kirpalani in connection with summary judgment argument (2.5); review and revision of informative motion on evidentiary issues (.3); conference with Weil as to oral argument (.3).	12.9	17,737.5(20063671
13086	AMBEAULT A	LEGAL ASSISTANT	04/10/2018			Assist with information needed for SJ hearing (.4); corr. w/ C. Cea and J. Brennan re: same (.1); related follow up to SJ hearing (.3).	0.8	316.00	20076998
16594	BRENNAN J L	ASSOCIATE	04/10/2018			Listen to and take notes on oral arguments re: summary judgment motions (3.9); Draft and circulate summary of oral arguments (1.6); Collection and review of documents re: Judge Swain's request for identification of citation (0.8).	6.3	4,158.00	20024187
13178	CHENEY A L	ASSOCIATE	04/10/2018			Attending oral argument (4.8); prepare for same (1.6); work on response to Judge's request for legislative history (.8); drafting letter to Judge re same (.7).	7.9	7,821.00	20044318
12678	DUGAN J C	PARTNER	04/10/2018			Summary judgment arguments - listen and analyze court's questions and parties' responses (in part).	2.5	3,437.50	20085099
10083	FELDMAN M A	PARTNER	04/10/2018			Attend SJ hearing.	4.8	7,200.00	20023648
17230	GOUZOULES A C	ASSOCIATE	04/10/2018			Drafted summary chart for Chalmers deposition prep	3.2	2,688.00	20022962

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 5/30/2018 3:08:58PM

Document Page 181 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

	-			Task Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
14896	HUSSEIN S M	ASSOCIATE	04/10/2018		Correspondence re loading of production (.1); review of summary by H. Honig (.1); review and revise summary by J. Brennan re: hearing (.2); call with W. O'Brien re: next steps (.2); call with A. Cheney re: hearing de-brief and next steps (.2); corr with team re: next steps (.1); and review of research by A. Mendel re: CW Agent expert Chalmers (.2).	1.1	1,072.50	20023874
16635	MENDEL A C	ASSOCIATE	04/10/2018		Reviewed documents from UBS.	3.0	1,980.00	20025217
15870	MHATRE L C	ASSOCIATE	04/10/2018		Finalize expert research memo.	1.9	1,596.00	20025041
15142	MINIAS J G	PARTNER	04/10/2018		Attend SJ Hearing (6.7); emails with client re: hearing (.4); calls w/ COFINA holders re: hearing (1.3).	8.2	10,455.00	20094597
15584	O'BRIEN W A	ASSOCIATE	04/10/2018		Prep for and attend summary judgment oral argument (4.5); follow up with team and experts regarding suspension of trial preparation efforts (.6).	5.1	4,539.00	20087543
17246	SEIDEL M L	PARTNER	04/10/2018		Conference with S. Hussein, J. Dugan re: experts (.3); emails with S. Hussein, J. Dugan, A. Yanez re: next steps (.3).	0.6	900.00	20064444
12681	YANEZ, JR. A	PARTNER	04/10/2018		Summary judgment hearing (6.7); including preparation (1.3); follow up in connection with same (.3).	8.3	11,412.5(20063735
17542	AIYAR P	PARTNER	04/11/2018		Review transcript of oral argument.	1.0	1,275.00	2006502€
13086	AMBEAULT A	LEGAL ASSISTANT	04/11/2018		Assist w/ preparation of draft follow-up letter to Court responding to questions from SJ hearing (.3); review and revise exhibits per comments from A. Yanez (.7); prepare, file and serve letter (.9); prepare certification objections for attorneys (1.3); respond to attorney request re: same (.3).	3.5	1,382.5(20077155
16594	BRENNAN J L	ASSOCIATE	04/11/2018		Revisions to and preparation for filing of letter to Judge Swain and accompanying exhibit re: legislative history citation (1.3); Review of objections to certification motion (1.8).	3.1	2,046.00	20028358
15869	CEA C N	ASSOCIATE	04/11/2018		Review certification motion and opposition briefs.	0.6	504.00	20030799
13178	CHENEY A L	ASSOCIATE	04/11/2018		Reviewing certification opposition briefs (2.4); drafting outline for reply (1.6); drafting/filing letter to J. Swain (1.5)	5.5	5,445.00	20044286
17046	CRUZ BURGOS M	M ASSOCIATE	04/11/2018		Review of case law for citation in filing.	0.3	157.50	20081409

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 182 of 248 Worked Thru 04/30/2018

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Id	Name	Title		Task Activity Code Code	Description	Hours	Agreed Rates Amount	For Acct Only Index
12678	DUGAN J C	PARTNER	04/11/2018		Review motion for supplemental	0.4	550.00	20085161
			01/11/2010		authority.	0.1	330.00	20003101
17230	GOUZOULES A C	ASSOCIATE	04/11/2018		Email w/ team re: certification reply.	0.1	84.00	20025415
16624	HONIG H	ASSOCIATE	04/11/2018		TC with C. Koenig re: summary judgment hearing and next steps.	0.2	132.00	20069923
14896	HUSSEIN S M	ASSOCIATE	04/11/2018		Review of leg. history and related memos, and corr with A. Cheney, J. Brennan re the same (1.3); calls with A. Cheney re certification reply, research (.2); internal corr. with team re the same (.2); call with B. Whyte, A. Yanez, M. Seidel, J. Minias and C. Koenig (.2); follow-up internal meeting (.2); and correspondence with K. Safon in connection with certification opposition briefs (.2).	2.3	2,242.50	20028169
16002	KOENIG C	ASSOCIATE	04/11/2018		Weekly call with client re: status and next steps (.2); internal meeting re: certification brief (.3); reviewing certification briefs filed by CW parties (1.1).	1.6	1,424.00	2006918(
16635	MENDEL A C	ASSOCIATE	04/11/2018		Reviewed certification briefs and related cases.	0.5	330.00	20026521
15142	MINIAS J G	PARTNER	04/11/2018		Call with A. Yanez re: hearing (.5); call with M. Feldman re: hearing (.3); calls with Client re: hearing (.9).	1.7	2,167.50	20094642
15584	O'BRIEN W A	ASSOCIATE	04/11/2018		Compile certification documents as per A. Yanez (.4); correspondence regarding certification oppositions (.2).	0.6	534.OC	2008770(
17116	SAFON K	LEGAL ASSISTANT	04/11/2018		Prepare case binder of cases from Objections to Certification Motion (2.9); prepare materials of Objections related to Certification Motions (.2).	3.1	7 44 .0C	20162079
17246	SEIDEL M L	PARTNER	04/11/2018		Emails and telephone calls with A. Friedman re: case status (.5); team meeting re: next steps, cert reply (.6); review certification briefs (.7).	1.8	2,700.00	20064549
12681	YANEZ, JR. A	PARTNER	04/11/2018		Review motion to certify oppositions (1.1); begin outlining reply and oral argument (.9); letter to court as to COFINA legislative history (.4); weekly call with COFINA Agent (.2); related follow up (.5).	3.1	4,262.50	20063732
13086	AMBEAULT A	LEGAL ASSISTANT	04/12/2018		Prepare materials for A. Yanez i/c/w certification motion/objections (3.8); related corr. w/ A. Yanez re: same (.1); corr w/ S. Hussein re: same (.2).	4.1	1,619.50	20077011

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 5/30/2018 3:08:58PM

Document Page 183 of 248 Worked Thru 04/30/2018

Matter: 00001 COFINA BOND LITIGATION

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	ivity lode Description	Hours	Agreed Rates Amount	Only Index
16594	BRENNAN J L	ASSOCIATE	04/12/2018	Meeting w/ S. Hussein, W. O'Brien, C. Cea, A. Riddle, & A. Mendel re: certification reply brief (0.7); Collection, review and summary of cases cited in objections to certification motion (2.6); Corr. w/ C. Cea re: same (0.2).	3.5	2,310.00	20028437
15869	CEA C N	ASSOCIATE	04/12/2018	Attend internal team meeting regarding certification reply (.7); review case law cited in opposition to certification motion (3.3).	4.0	3,360.00	2003089€
13178	CHENEY A L	ASSOCIATE	04/12/2018	Drafting reply in support of certification motion (8.4); reviewing certification opposition briefs (1.6); calls w/ QE and KL re certification (.6); reviewing research re certification (1.0).	11.6	11,484.0(2004428(
14896	HUSSEIN S M	ASSOCIATE	04/12/2018	Review of objections to certification motion (1.2); meeting with A. Cheney re: reply brief (.6); review of select cases cited in objections, and corr. relating to the same (.9); preparation for team meeting (.4); meeting with W. O'Brien, C. Cea, J. Brennan, A. Riddle, and A. Mendel re: assignments (.7); drafting of reply brief, and corr. with A. Cheney in connection with the same (6.2).	10.0	9,750.00	20028161
16002	KOENIG C	ASSOCIATE	04/12/2018	Reviewing oppositions to certification motion (.7); conducting research re: same (1.2).	1.9	1,691.00	2006936(
16635	MENDEL A C	ASSOCIATE	04/12/2018	Meeting with Litigation team regarding reply certification brief (.7); researched issues related to certification (3.5).	4.2	2,772.00	20028313
15142	MINIAS J G	PARTNER	04/12/2018	O/c with A. Yanez re: litigation strategy.	0.7	892.50	20094673
15584	O'BRIEN W A	ASSOCIATE	04/12/2018	Meet with S. Hussein, A. Riddle, A. Mendel, J. Brennan, C. Cea regarding certification hearing preparation (.7); conduct research regarding waiver of certification (.6); research regarding certification reply (5.2).	6.5	5,785.00	2008737€
16645	RIDDLE A	ASSOCIATE	04/12/2018	Meet w/ litigation team to discuss research related to certification reply (.7); research related to certification reply (3.1).	3.8	2,508.00	20031154
17116	SAFON K	LEGAL ASSISTANT	04/12/2018	Updates to case binder from Objections to Certification Motion.	0.8	192.00	20027525

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 5/30/2018 3:08:58PM

Document Page 184 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

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Currenc	y: USD		Work	Task Activity		Hours	Agreed Rates	For Acct Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
12681	YANEZ, JR. A	PARTNER	04/12/2018		Conference with Quinn as to motion to certify reply brief (.5); further review of opposition briefs and development of reply and oral argument (2.7); o/c w/ J. Minias re: Lit strategy (.7); review CW Agent supplemental brief and consider response to same (.6); conference with Kirpalani as to substitution issue, and related activity (1.1).	5.6	7,700.00	20063687
13086	AMBEAULT A	LEGAL ASSISTANT	04/13/2018		Prepare additional materials i/c/w certification reply and argument (2.9); corr. w/ S. Hussein re: same (.2); assist w/ preparation of informative motion re: supplemental documents filed by Commonwealth Agent (.3); prepare, file and serve same (.6).	4.0	1,580.00	20077052
16594	BRENNAN J L	ASSOCIATE	04/13/2018		Summary of cases cited in objections to certification motion (3.1); revise certification reply brief (4.8).	7.9	5,214.00	20031184
15869	CEA C N	ASSOCIATE	04/13/2018		Review and summarize case law in connection with the certification briefings.	5.2	4,368.00	2003073€
13178	CHENEY A L	ASSOCIATE	04/13/2018		Drafting reply brief.	10.6	10,494.00	20044305
12678	DUGAN J C	PARTNER	04/13/2018		Review Commonwealth Agent's request to file supplemental brief and case response (.6); consider response to same (.2).	0.8	1,100.00	20085181
10083	FELDMAN M A	PARTNER	04/13/2018		Review Cert. Brief and draft reply.	1.3	1,950.00	20038136
14896	HUSSEIN S M	ASSOCIATE	04/13/2018		Drafting of informative motion responding to supplemental materials submitted by CW Agent, (1.0); review of research by W. O'Brien, J. Brennan, A. Riddle, C. Cea, and A. Mendel in connection with reply certification brief (2.2); call with A. Ambeault re preparation of materials for hearing on certification motion (.2); correspondence with N. Navarro-Cabrer re response to informative motion (.1); correspondence with Divergent re translation of materials in connection with reply brief (.1); continued drafting of reply brief (6.5).	10.1	9,847.50	20029432
15215	KORN J B	PARTNER	04/13/2018		Review opposition to motion to certify	0.7	892.50	20078420
16635	MENDEL A C	ASSOCIATE	04/13/2018		Researched certification issues for reply brief.	1.6	1,056.00	20029818

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 185 of 248 Worked Thru 04/30/2018

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			Work	Task Activi	ty	Hours	Agreed Rates	Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
15142	MINIAS J G	PARTNER	04/13/2018		Call with A. Yanez re: litigation strategy.	0.5	637.50	20094533
15584	O'BRIEN W A	ASSOCIATE	04/13/2018		Review and revise draft certification brief (2.0); research regarding waiver of certification at summary judgment stage (3.8).	5.8	5,162.00	20087709
16645	RIDDLE A	ASSOCIATE	04/13/2018		Follow up research for certification reply.	1.0	660.00	20031283
17116	SAFON K	LEGAL ASSISTANT	04/13/2018		Assist with preparation of key cases cited in certification brief.	0.4	96.00	2002923(
12681	YANEZ, JR. A	PARTNER	04/13/2018		Revise certification reply brief (2.3); corr. w/ J. Minias re: litigation strategy (.5); conference with Kramer Levin as to same (.6); review and revision of response to CW Agent's supplemental brief, and related email traffic. (.4).	3.8	5,225.00	20063685
16594	BRENNAN J L	ASSOCIATE	04/14/2018		Research re: certification reply brief (2.8); corr. w/ A. Cheney & S. Hussein re: same (.4).	3.2	2,112.00	20031288
12681	YANEZ, JR. A	PARTNER	04/14/2018		Review court order as to supplemental briefing and email traffic with team as to same.	0.4	550.00	20063708
13178	CHENEY A L	ASSOCIATE	04/15/2018		Continue drafting reply brief.	2.9	2,871.00	20044313
15215	KORN J B	PARTNER	04/15/2018		Review and revise draft reply in support of certification motion.	1.0	1,275.00	20078424
16594	BRENNAN J L	ASSOCIATE	04/16/2018		Review and summary of cases from certification briefing (3.8); revisions to certification reply brief (1.5).	5.3	3,498.00	20044622
15869	CEA C N	ASSOCIATE	04/16/2018		Draft case summaries of key case law from certification briefs.	1.9	1,596.00	20045714
13178	CHENEY A L	ASSOCIATE	04/16/2018		Review/revise reply brief (2.2); reviewing cases in reply brief (2.6); corr. w/ COFINA Parties re reply brief (.2); corr. w/ client re reply brief (.2).	5.2	5,148.00	20044285
14896	HUSSEIN S M	ASSOCIATE	04/16/2018		Call with N. Navarro-Cabrer re reply certification brief and response to CW Agent informative motion (.1); calls with J. Dugan and A. Ambeault re response to informative motion (.3); and drafting of supplemental briefing in response to CW Agent informative motion (5.1); review of research and materials in connection with the same (2.3).	7.8	7,605.00	2003375!
15215	KORN J B	PARTNER	04/16/2018		Revise draft reply in support of certification.	1.8	2,295.00	20086055

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 186 of 248 Worked Thru 04/30/2018

Worked Thru 04/30/2018 Billing Partner: FELDMAN M A

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			Work Date	Task Activity Code Code		Hours	Agreed Rates Amount	Only
Id	Name	Title	Date	code code	Description		mioure	Index
15584	O'BRIEN W A	ASSOCIATE	04/16/2018		Research i/c/w certification (2.0); summarize key cases for certification hearing prep (3.2).	5.2	4,628.00	20087378
12681	YANEZ, JR. A	PARTNER	04/16/2018		Review and revision of certification reply brief (5.3); preparation for oral argument on same (2.9); corr. with team on supplemental brief on legislative history (.6).	8.8	12,100.00	20063725
13086	AMBEAULT A	LEGAL ASSISTANT	04/17/2018		Bluebook and cite check reply certification brief (2.8); corr. w/ A. Cheney re: same (.2); prepare materials for attorneys i/c/w filing of certification brief (.9); create table of authorities for reply brief (1.7).	5.6	2,212.00	20085284
16594	BRENNAN J L	ASSOCIATE	04/17/2018		Research re: certification reply brief (4.4); revise certification reply brief (1.6).	6.0	3,960.00	20044702
13178	CHENEY A L	ASSOCIATE	04/17/2018		Further revise reply brief (2.8); reviewing research re: same (8.2); corr. w/ J. Brennan re: same (.2); review/identify Spanish language cases (.3).	11.5	11,385.00	20044331
12678	DUGAN J C	PARTNER	04/17/2018		Revisions to supplemental briefing re: legislative history (1.7); review draft certification brief (.8).	2.5	3,437.50	20077387
14896	HUSSEIN S M	ASSOCIATE	04/17/2018		Revisions to supplemental brief per J. Dugan and N. Navarro-Cabrer (1.0); correspondence with A. Yanez, J. Dugan, and N. Navarro-Cabrer re the same (.2); calls with N. Navarro-Cabrer re research in connection with supplemental brief (.4); call and follow-up correspondence with Divergent team re certified translations (.3); research in connection with supplemental brief (2.1); review of and edits to case summaries in preparation for hearing on certification motion (1.6); further revisions to brief as per comments from constituents (.4); correspondence with A. Ambeault re supplemental brief (.3); and review of English translations in connection with supplemental brief, and corr re the same (.3).	6.6	6,435.00	20040592
15870	MHATRE L C	ASSOCIATE	04/17/2018		Research in connection with certification brief.	2.3	1,932.00	20064033
15584	O'BRIEN W A	ASSOCIATE	04/17/2018		Draft summaries of key cases for certification hearing prep.	5.5	4,895.00	20087311
17116	SAFON K	LEGAL ASSISTANT	04/17/2018		Assist attorney with pulling cases.	0.9	216.00	20037124

MATTER TIME DETAIL Run Date & Time: 5/30/2018 3:08:58PM

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 187 of 248 Worked Thru 04/30/2018 Billing Partner: FELDMAN M A

Currency: USD

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter Type: BANKRUPTCY Matter: 00001 COFINA BOND LITIGATION

T-3	Vama	m/+2-	Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	Only
Id	Name	Title				Description			Index
12681	YANEZ, JR. A	PARTNER	04/17/2018			Preparation for oral argument on certification motion, including study of briefs and cases (7.9); review and revision of certification reply brief (1.1); review and revision of supplemental brief on language that controls Puerto Rico constitution (1.2).	10.2	14,025.00	20063674
13086	AMBEAULT A	LEGAL ASSISTANT	04/18/2018			Bluebook and cite check updated version of brief (1.9); update Table of Authorities i/c/w same (.5); corr. w/ A. Cheney re: brief (.2); prepare, file and serve certification reply (.7); assist w/ preparation of materials for attorneys i/c/w replies (.8); bluebook and cite check informative motion re: CW Agent Motion regarding Supplemental Docs i/c/w Summary Judgment (.5); corr. w/ S. Hussein re: same (.3); prepare, file and serve informative motion (.8).	5.7	2,251.50	20085289
16594	BRENNAN J L	ASSOCIATE	04/18/2018			Research re: certification reply brief (.6); review revisions to certification reply brief (.9); review of other parties' certification reply briefs (.9); review and summarize cases cited in certification reply briefs (6.9).	9.3	6,138.00	2004461%
15869	CEA C N	ASSOCIATE	04/18/2018			Review and summarize case law pertaining to the certification briefs.	2.3	1,932.00	20045689
13178	CHENEY A L	ASSOCIATE	04/18/2018			Drafting/finalizing certification reply brief (6.1); reviewing research re: rule 25 (.6); call w/ W. O'Brien re: case chart (.3); reviewing informative motion (.2); compiling cases for oral argument prep (.7).	7.9	7,821.00	2004427(
17046	CRUZ BURGOS M	M ASSOCIATE	04/18/2018			Reviewing Spanish case law.	0.5	262.50	20081422
16624	HONIG H	ASSOCIATE	04/18/2018			Continue draft motion to adjourn.	0.2	132.00	2014207(
			04/18/2018			Draft motion to adjourn.	2.0	1,320.00	20142071
14896	HUSSEIN S M	ASSOCIATE	04/18/2018			Continued drafting/revising of supplemental brief (1.4); call with Divergent re: translations (.1); review of and revise further revised certification brief (.4); and call with J. Brennan re: case summaries and follow up re: the same (.5).	2.4	2,340.00	20040689

20044294

MATTER TIME DETAIL Run Date & Time: 5/30/2018

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 188 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

3:08:58PM

13178

CHENEY A L

ASSOCIATE

04/19/2018

Matter: 00001 COFINA BOND LITIGATION Matter Type: BANKRUPTCY Currency: USD For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index KOENIG C ASSOCIATE Reviewing rules re: 04/18/2018 20069451 1.7 1,513.00 adjournments (.3); correspondence with H. Honig re: motion to adjourn (.2); reviewing and revising same (1.2). MHATRE L C ASSOCIATE 04/18/2018 Conduct additional research for 1,764.00 20047083 2 1 certification brief (1.3); review brief (.8). MINIAS J G Call with A. Yanez re: 15142 PARTNER 04/18/2018 2.7 3,442.50 20094770 litigation strategy (.2); corr. w/ holders re: potential request to adjourn certification hearing (.8); review and comment on draft motion (1.7). 15584 O'BRIEN W A ASSOCIATE Research for certification 04/18/2018 5 1 4,539.00 20087482 hearing (2.6); draft chart of certification arguments and caselaw as per A. Cheney (2.5). 17116 SAFON K Assist attorney with LEGAL ASSISTANT 04/18/2018 1.2 288.00 20162083 preparation of Urgent Motion to Adjourn Certification Hearing (.3); Assist with preparation of materials of replies in support of certification (.9). Preparation for certification 12681 YANEZ, JR. A PARTNER 04/18/2018 7.5 10,312.50 20063704 argument, including review of briefs and cases. Prepare materials for A. Yanez AMBEAULT A LEGAL ASSISTANT 04/19/2018 2.5 987.50 20085233 and team for certification arguments (1.7); prepare supplemental materials for A. Yanez (.3); finalize informative motion for certification hearing (.4); corr. w/ A. Yanez re: same (.1). 16594 BRENNAN J L ASSOCIATE Collection, review, and summary 04/19/2018 12.2 8,052.00 20044714 of cases cited in certification briefing (5.5); Preparation of materials re: oral argument prep (6.7). 15869 CEA C N ASSOCIATE 04/19/2018 Review and summarize case law 1,428.00 20045631 1 7 for certification oral argument.

Call w/ W. O'Brien re: Rule 25

research (.2); mtg w/ A. Yanez and C. Koenig re: oral argument (.7); review case chart for oral argument (.5); corr. w/ K. Safon re: oral argument prep (.3); corr. w/ A. Riddle re: claims chart for oral argument (.3); review bullet points re: PROMESA for oral argument (.4); preparing for oral argument

(2.8).

5.2

5,148.00

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 189 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Only Work Task Activity Hours Agreed Rates Date Code Code Amount Ιđ Title Name Description Index HUSSEIN S M 14896 ASSOCIATE Review of and revise materials 04/19/2018 20047822 4.0 3,900.00 prepared by C. Cea and J. Brennan in preparation for certification hearing (2.4); calls and follow-up correspondence with A. Cheney re: assignments (.2); and work with A. Cheney drafting additional items for certification hearing (1.4). 16002 KOENIG C Meeting with A. Yanez and A. ASSOCIATE 04/19/2018 2.3 2,047.00 20069311 Cheney re: certification (.7); reviewing reply briefs re: certification (1.6). MHATRE L C ASSOCIATE Communications w/ team re: case 15870 04/19/2018 0.1 84.00 20047117 status. 15142 MINIAS J G PARTNER Corr. w/ mediation parties re: 04/19/2018 3 9 4,972.50 20094578 potential request to adjourned certification hearing (3.2); call with K. Klee re: same (.4); call with A. Miller re: same (.3). 15584 O'BRIEN W A ASSOCIATE Draft chart summarizing 04/19/2018 6,586.00 20087381 7.4 arguments and caselaw cited in certification briefing for certification hearing (7.2); correspondence with A. Cheney regarding research regarding mixed questions of federal and state law under rule 25 (.2). 16645 RIDDLE A ASSOCIATE Create chart of out-of-scope 04/19/2018 2.0 1,320.00 20046397 claims for certification oral argument prep. 17116 SAFON K LEGAL ASSISTANT Prepare briefing on 504.00 20162086 04/19/2018 2.1 certification materials for attorneys (.9); assist with preparation of materials for attorneys of key cases from certification briefing (1.2). YANEZ, JR. A Preparation for oral argument 04/19/2018 10,725.00 20063724 7 8 on certification motion (5.3); related study of briefs and cases (2.5). 13086 AMBEAULT A LEGAL ASSISTANT Prepare, file and serve 316.00 20085193 04/20/2018 0.8 Informative Motion for Certification Hearing (.5); corr. w/ S. Hussein re: same (.1); finalize electronic device order form and send to Chambers (.2). BRENNAN J L ASSOCIATE Revise materials for oral 04/20/2018 5.8 3,828.00 20046287 argument prep (3.8); research re: oral argument prep (2.0). 15869 CEA C N ASSOCIATE Conduct research regarding the 04/20/2018 3.6 3,024.00 20045748 certification standard.

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 190 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currenc	y: USD							For Acct
			Work	Task Activity		Hours	Agreed Rates	Only
Id	Name	Title	Date	Code Code	Description		Amount	Index
13178	CHENEY A L	ASSOCIATE	04/20/2018		Revising case chart for oral argument (2.2); revising claims chart for oral argument (.6); reviewing research re: Rule 25 (2.6); drafting analysis re: same (1.4); corr. w/ S. Hussein and A. Yanez re: Spanish language cases (.3).	7.1	7,029.00	2004431€
14896	HUSSEIN S M	ASSOCIATE	04/20/2018		Calls with A. Cheney re assignments (.2); and call with Divergent team re translations (.2).	0.4	390.00	20047802
16002	KOENIG C	ASSOCIATE	04/20/2018		Reviewing and revising urgent motion to adjourn certification hearing (.9); various correspondence with client and J. Minias re: same (.5); reviewing and revising materials for certification hearing (.5).	1.9	1,691.00	20069375
15870	MHATRE L C	ASSOCIATE	04/20/2018		Communications $w/$ team re: case status.	0.2	168.00	20069511
15142	MINIAS J G	PARTNER	04/20/2018		Various calls with Cofina members re: certification hearing (3.6); call with court re: same (.5).	4.1	5,227.50	20094706
15584	O'BRIEN W A	ASSOCIATE	04/20/2018		Revise certification caselaw chart as per A. Cheney (2.8); research regarding mixed questions of federal/state law under Rule 25 (1.2).	4.0	3,560.00	20087719
16645	RIDDLE A	ASSOCIATE	04/20/2018		Create chart of out-of-scope claims for certification oral argument prep.	1.5	990.00	20046434
17116	SAFON K	LEGAL ASSISTANT	04/20/2018		Assist with preparation of case materials for attorney.	1.2	288.00	20044621
12681	YANEZ, JR. A	PARTNER	04/20/2018		Preparation for certification argument (4.6); conferences with J. Minias as to mediation efforts and timing of oral argument (.7); conference with Court as to scheduling matters (with Paul Hastings) (.5); review draft motion to adjourn certification hearing (.3).	6.1	8,387.50	20063695
10083	FELDMAN M A	PARTNER	04/21/2018		Calls and emails w/ holders (1.3); Chambers re: CERT hearing (.5).	1.8	2,700.00	20049182
15142	MINIAS J G	PARTNER	04/21/2018		Email correspondence and calls with various Cofina members re: certification hearing.	2.8	3,570.00	20094755
12681	YANEZ, JR. A	PARTNER	04/21/2018		Preparation for oral argument on certification motion, including study of cases.	5.9	8,112.50	20063722
13086	AMBEAULT A	LEGAL ASSISTANT	04/22/2018		Corr. w/ C. Koenig re: filing of informative motion re: adjourning certification hearing (.2); prepare, file and serve informative motion (.7).	0.9	355.50	20085074

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 191 of 248 Worked Thru 04/30/2018

Worked Thru 04/30/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

For Acct Only Work Task Activity Hours Agreed Rates Date Code Code Amount Title Ιđ Name Description Index 10083 FELDMAN M A Work on adjournment of Cert 20049171 04/22/2018 5.1 7,650.00 hearing (4.7); conference call with client (.4). 16002 KOENIG C ASSOCIATE Reviewing and revising urgent 04/22/2018 1.9 1,691.00 20069402 motion re: certification hearing (.3); various correspondence with mediation parties re: same (1.6). Various calls with Cofina 15142 MINIAS J G PARTNER 04/22/2018 3.8 4,845.00 20094551 members re: certification hearing. 12681 YANEZ, JR. A PARTNER Email corr. and other activity 04/22/2018 2.7 3,712.50 20068151 related to filing of motion to adjourn certification hearing (.4); preparation for certification argument (2.3). 16594 BRENNAN J L ASSOCIATE Review of motion to adjourn and 132.00 20051830 04/23/2018 0.2 court's adjournment order. Follow up on urgent motion and 10083 FELDMAN M A PARTNER 04/23/2018 1.8 2,700.00 20049170 related matters with A. Rosenberg and Judge Houser. Call with A. Yanez re: hearing 15142 MINIAS J G PARTNER 04/23/2018 1.3 1,657.50 20094613 (.3); consider potential hearing issues (1.0). Correspondence regarding case 15584 O'BRIEN W A ASSOCIATE 04/23/2018 356.00 20087622 status and rescheduling of certification hearing. SAFON K LEGAL ASSISTANT Assist with preparation of 17116 04/23/2018 96 00 20052386 0 4 COFINA Background materials for attornev. 13178 CHENEY A L ASSOCIATE Mtg w/ A. Yanez and S. Hussein 04/24/2018 693.00 20085065 re: next steps (.2); related follow-up re: same (.5). 14896 HUSSEIN S M ASSOCIATE Correspondence with A. Cheney 04/24/2018 0.6 585.00 20054830 and Divergent team re case translations (.2); meeting with A. Yanez and A. Cheney re updates (.2); and drafting of case updates to team (.2). 15870 MHATRE L C ASSOCIATE Communications w/ team re: case 04/24/2018 84.00 20056405 Preparation for certification 12681 YANEZ, JR. A PARTNER 04/24/2018 1.1 1,512.50 20068515 argument. Review cases cited in 04/27/2018 1.7 2,337.50 20068508 certification papers (1.3); conference with J. Minias as to status (.4). 16594 BRENNAN J L ASSOCIATE Revise legal research materials 04/30/2018 3 2 2.112 00 20080590 re: preparation for certification oral argument. 13178 CHENEY A L ASSOCIATE 04/30/2018 Reviewing case law for oral 2 3 2,277.00 20085197 argument (1.2); review chart re: case law for same (1.1). 15870 MHATRE L C ASSOCIATE Communications with A. Cheney 20075045 04/30/2018 0.1 84.00 re: research Call with A. Yanez re: 15142 MINIAS J G PARTNER 04/30/2018 0.1 127.50 20094684 certification hearing.

22

For Acct

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 192 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

862,436.50

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

Matter: 00001 COFINA BOND LITIGATION

currency.	ODD						
			Work	Tack	Activity		

Only Hours Agreed Rates Date Code Code Amount Id Name Title Description Index 12681 YANEZ, JR. A PARTNER Review summary of present 2007732€ 04/30/2018 0.5 687.50 transfer cases (.4); conference with J. Minias regarding certification argument (.1). TOTAL 124976.00001 866.3 862,436.50

TOTAL

866.3

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 193 of 248

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 04/30/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Only Index																			
16624	16624 HONIG H	ASSOCIATE	04/02/2018			Review and summarize recently filed pleadings (.6); prepare related materials for team (.8).	1.4	924.00	20069948																			
			04/03/2018			Review and summarize recently filed pleadings (.3); prepare related materials for bankruptcy team (.6).	0.9	594.00	2006994€																			
			04/05/2018			Review and summarize recently filed pleadings.	0.9	594.00	20069919																			
			04/06/2018			Review and summarize recently filed pleadings.	0.5	330.00	20069977																			
			04/09/2018			Participate in update call held by independent investigator (.6); draft summary of same (.7).	1.3	858.00	20070101																			
			04/11/2018			Review and summarize recently filed pleadings.	0.7	462.00	20069849																			
			04/14/2018			Review and summarize recently filed pleadings.	0.2	132.00	20069895																			
			04/17/2018			Review and summarize recently filed pleadings (.3).	0.3	198.00	20070009																			
			04/18/2018			Review and summarize recently filed pleadings (.5); review new fiscal plan (.6).	1.1	726.00	20069918																			
			04/19/2018	04/19/2018	04/19/2018	04/19/2018		04/19/2018		04/19/2018		04/19/2018	04/19/2018												Listen to Oversight Board public meeting via webcast (4.2); draft summary of same (.7).	4.9	3,234.00	20069952
			04/20/2018			Review and summarize recently filed pleadings.	0.4	264.00	20069992																			
			04/23/2018			Review and summarize recently filed pleadings.	0.2	132.00	20070094																			
						TOTAL 124976.00002	12.8	8,448.00																				
						TOTAL	12.8	8,448.00																				

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 194 of 248

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 04/30/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

	_			Task Activity		Worked Hours	Standard Rates Amount	For Acct Only
Id	Name	Title			Description			Index
16434	CARBONE A	PARTNER	04/02/2018		Reviewed authorities on treatment of Bonds (.9); telephone conference with COFINA Mediation Party on treatment (.4).	1.3	1,950.00	2008896(
10083	FELDMAN M A	PARTNER	04/02/2018		Prep for meetings re: mediation w/ COFINA Mediation parties.	2.5	3,750.00	20003331
16002	KOENIG C	ASSOCIATE	04/02/2018		Meeting with B. Whyte, M. Feldman, J. Minias, D. Bussel re: mediation strategy and next steps (1.8); reviewing and revising mediation materials (1.3).	3.1	2,759.00	2006927€
15142	MINIAS J G	PARTNER	04/02/2018		Meeting with client in preparation for mediation (1.2); assisting with preparation of mediation materials (.7).	1.9	2,422.50	20013452
16386	TORRES E V	ASSOCIATE	04/02/2018		Prepare for and attend tax conference call with COFINA Mediation Party (.4); discuss potential tax structures of a settlement with A. Carbone (.9).	1.3	1,235.00	20020262
17043	BARDAVID D V	ASSOCIATE	04/03/2018		Research regarding tax treatment of municipal bonds.	4.3	2,257.50	20043247
16434	CARBONE A	PARTNER	04/03/2018		Reviewed authorities on use for mediation proposal of trust for tax purposes.	1.0	1,500.00	20088999
10083	FELDMAN M A	PARTNER	04/03/2018		Preparing for (1.1); participating in mediation (8.9).	10.0	15,000.00	20013278
16002	KOENIG C	ASSOCIATE	04/03/2018		Reviewing and revising materials for mediation (1.2); correspondence with B. Whyte and M. Feldman re: same (.2).	1.4	1,246.00	2006949€
15142	MINIAS J G	PARTNER	04/03/2018		Email correspondence with M. Feldman re: mediation developments.	0.5	637.50	2001360€
16386	TORRES E V	ASSOCIATE	04/03/2018		Research guidance applicable to business trusts and investment trusts for mediation proposal (.9); discuss the same with A. Carbone and D. Bardavid (.3).	1.2	1,140.00	20020269
17043	BARDAVID D V	ASSOCIATE	04/04/2018		Researched tax treatment of Puerto Rico's municipal bonds for mediation proposal.	4.4	2,310.00	20043171
16434	CARBONE A	PARTNER	04/04/2018		Reviewed structure for mediation proposal.	0.5	750.00	20088915
10083	FELDMAN M A	PARTNER	04/04/2018		Prepare for (1.8) ; attending mediation (6.2) .	8.0	12,000.00	20015824
16002	KOENIG C	ASSOCIATE	04/04/2018		Reviewing and revising materials for mediation session (1.1); reviewing and revising objection to potential motion to extend SJ hearing (.7); correspondence with J. Minias re: same (.3).	2.1	1,869.00	20069298

MATTER TIME DETAIL

Run Date & Time: 5/30/2018 3:08:58PM

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 195 of 248 Worked Thru 04/30/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

									For Acct Only
			Work Date	Task Code	Activity Code		Worked Hours	Standard Rates Amount	
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
15142	MINIAS J G	PARTNER	04/04/2018			O/C with M. Feldman re: mediation and mediation strategy (.5); preparing for (.2); attending mediation (6.2); email correspondence with client (.6); calls with holders (.7).	8.2	10,455.00	20094757
16386	TORRES E V	ASSOCIATE	04/04/2018			Research guidance applicable to business trusts and investment trusts for mediation proposal (2.4); discuss the same with R. Wise and D. Bardavid (.3).	2.7	2,565.00	20020164
17043	BARDAVID D V	ASSOCIATE	04/05/2018			Researched tax treatment of Puerto Rico's municipal bonds for mediation proposal.	1.5	787.50	20043412
10083	FELDMAN M A	PARTNER	04/05/2018			Review proposal by COFINA mediation party (.4); calls w/ client, holders re: same (1.2).	1.6	2,400.00	2005478(
15142	MINIAS J G	PARTNER	04/05/2018			Participate in mediation.	9.5	12,112.50	20016472
16386	TORRES E V	ASSOCIATE	04/05/2018			Research taxation of exempt bonds and ownership through trusts.	1.7	1,615.00	20091348
10083	FELDMAN M A	PARTNER	04/06/2018			Participate in Mediation session.	4.5	6,750.00	20054783
16002	KOENIG C	ASSOCIATE	04/06/2018			Meeting with B. Whyte and J. Minias re: mediation and next steps (.5); meeting with COFINA mediation party, B. Whyte and J. Minias re: mediation (1.0).	1.5	1,335.00	20069489
15142	MINIAS J G	PARTNER	04/06/2018			Meeting with client, and meeting with COFINA Mediation Party re: mediation and case strategy (3.6); call with E. Kay re: mediation (.3); preparing for mediation (2.7).	6.6	8,415.00	20161758
10083	FELDMAN M A	PARTNER	04/07/2018			Conference call with COFINA re: proposal.	0.5	750.00	20021669
			04/08/2018			Conference call with mediation party re: proposal (.8); lawyers call re: SUT (.5); calls with client re: mediation (.5).	1.8	2,700.00	20021675
16002	KOENIG C	ASSOCIATE	04/08/2018			Call with COFINA Agent and certain COFINA mediation parties re: mediation (.7); follow up call with COFINA Agent (.4); call with counsel to certain COFINA mediation parties re: legal argument for mediation (.5); various correspondence re: same with COFINA Agent (.7).	2.3	2,047.0(2006923€
15142	MINIAS J G	PARTNER	04/09/2018			Reviewing revised mediation proposals (1.6); calls with holders (.8); email correspondence with B. White (.2).	2.6	3,315.00	20142012

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 196 of 248 Worked Thru 04/30/2018 MATTER TIME DETAIL

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Currenc	y: USD								For Acct
			Work Date	Task Code	Activity Code		Worked Hours	Standard Rates Amount	Only
Id	Name	Title	Date	code	code	Description	nours	Amount	Index
16434	CARBONE A	PARTNER	04/11/2018			Telephone conference with COFINA mediation party regarding structure of proposal.	0.8	1,200.00	20088949
10083	FELDMAN M A	PARTNER	04/11/2018			Participate in weekly client call (.2); work on new proposal (1.1).	1.3	1,950.00	20067743
16002	KOENIG C	ASSOCIATE	04/11/2018			Reviewing various materials re: questions that arose in mediation sessions (.9); correspondence with M. Feldman and J. Minias re: same (.3).	1.2	1,068.00	2006956(
15142	MINIAS J G	PARTNER	04/11/2018			Prepare for and attend mediation (5.8); calls with holders re: same (1.2).	7.0	8,925.00	20142015
16386	TORRES E V	ASSOCIATE	04/11/2018			Prepare for (1.2); attend conference call on tax considerations (.8).	2.0	1,900.00	20091283
16434	CARBONE A	PARTNER	04/12/2018			Reviewed tax structure of Trust.	0.5	750.00	20088871
10083	FELDMAN M A	PARTNER	04/12/2018			Calls re: mediation and follow up (.4); review proposal by COFINA mediation party (1.2).	1.6	2,400.00	20038154
15142	MINIAS J G	PARTNER	04/12/2018			Attend Miller Buckfire meeting (2.2); calls with client re: same (.6); calls with E. Kay and various holders re: same (1.9).	4.7	5,992.5(2014201€
16434	CARBONE A	PARTNER	04/13/2018			Reviewed trust tax aspects.	0.5	750.00	20088918
10083	FELDMAN M A	PARTNER	04/13/2018			Review updated proposal (.4); call with lawyers for COFINA holders (.8).	1.2	1,800.00	20142017
15142	MINIAS J G	PARTNER	04/13/2018			Reviewing mediation proposals and calls re: same (3.2); call with T. Carbone re: tax issues concerning mediation proposals (.4).	3.6	4,590.00	20142018
12681	YANEZ, JR. A	PARTNER	04/13/2018			Review slide deck to be used in mediation.	0.8	1,100.00	20142019
15142	MINIAS J G	PARTNER	04/14/2018			Various email (.5); correspondence with client and calls with holders re: mediation status (.4).	0.9	1,147.5(20094582
10083	FELDMAN M A	PARTNER	04/15/2018			Call with L. Despins re: proposals (.2); call with B. Whyte re: same (.4).	0.6	900.00	20038177
15142	MINIAS J G	PARTNER	04/16/2018			Call with client (.8); revising mediation proposals re: same (2.9); calls with E. Kay re: proposals (.6); preparing for mediation (.9).	5.2	6,630.00	20094734
10083	FELDMAN M A	PARTNER	04/17/2018			Participate in all day mediation session.	12.4	18,600.00	20038181
16002	KOENIG C	ASSOCIATE	04/17/2018			Reviewing and revising materials for COFINA Agent mediation presentation (1.6); correspondence with J. Minias re: same (.2).	1.8	1,602.00	20069433

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 197 of 248 Worked Thru 04/30/2018

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

	y. USD		Work	Task .	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Do a mai mh i an	Hours	Amount	Turdan
15142	MINIAS J G	PARTNER	04/17/2018			Description Attending mediation session.	9.6	12 240 0/	Index 2009456
13172	MINIAD 0 G	PARTNER	04/17/2018			Acceleding mediation session.	9.6	12,240.00	2009456
10083	FELDMAN M A	PARTNER	04/18/2018			Participating in Mediation (7.4); calls with Judge Houser and B. Whyte re: process (.5); call with A. Rosenberg and S. Kirpalani re: Blow Out (.8).	8.7	13,050.00	2004023
16002	KOENIG C	ASSOCIATE	04/18/2018			Reviewing new fiscal plan (.7); correspondence with J. Minias and H. Honig re: same (.2); reviewing mediation documents (.7); correspondence with J. Minias and COFINA mediation parties re: same (.2).	1.8	1,602.00	2006941
15142	MINIAS J G	PARTNER	04/18/2018			Calls with C. Koenig re: next steps on mediation (.4); attending mediation (8.6); review and consider various mediation proposals (1.1).	10.1	12,877.5(2014202
10083	FELDMAN M A	PARTNER	04/19/2018			Numerous calls and meetings with COFINA mediation party re: GO and Senior Creditor proposal, blowout date negotiation, mediator issues and reactions.	3.5	5,250.0(2006773(
16002	KOENIG C	ASSOCIATE	04/19/2018			Reviewing recently distributed mediation materials (.5); preparing revised mediation materials (.4); correspondence with J. Minias re: same (.2)	1.1	979.00	20069570
10083	FELDMAN M A	PARTNER	04/20/2018			Conference call re: docs (.9); calls with A. Rosenberg and A. Sklar (.6); conference calls with COFINA holders re: mediation status and next steps (2.4).	3.9	5,850.0(2004920:
11581	FRENCH T H	PARTNER	04/23/2018			Confer with J. Minias re: mediation proposals (.6); review of term sheet (2.4).	3.0	4,500.00	20068130
16002	KOENIG C	ASSOCIATE	04/23/2018			Reviewing mediation materials (.5); correspondence with T. French re: same (.3).	0.8	712.00	20069491
15142	MINIAS J G	PARTNER	04/23/2018			Preparing for mediation (3.2); call with T. French re: mediation resolution (.6); calls with holders (1.1); call with mediator re: mediation status and next steps (.4).	5.3	6,757.5(2014202:
16434	CARBONE A	PARTNER	04/24/2018			Telephone conference with Paul Weiss on structure.	0.5	750.0C	20088973
10083	FELDMAN M A	PARTNER	04/24/2018			Attend and participate in mediation.	5.7	8,550.00	2005478
11581	FRENCH T H	PARTNER	04/24/2018			Review of Cofina bond materials (2.7); review of GO analysis (1.0); confer with Willkie team (.4).	4.1	6,150.0(2006809:
15142	MINIAS J G	PARTNER	04/24/2018			Attending mediation session (5.6); preparing for same including reviewing structure mediation resolution scenarios (2.3).	7.9	10,072.5(2009465:

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 198 of 248 Worked Thru 04/30/2018 Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY Matter: 00004 MEDIATION

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Only Index
16434	CARBONE A	PARTNER	04/25/2018			Telephone conference with Paul Weiss and Cadwalader on tax structure (.6); reviewed tax structure (1.4); meeting on terms and structure of trust (.8); telephone conference with Paul Weiss regarding structure of Trust (.6); telephone conference with Paul Weiss and Cadwalader on proposed structure (.5).	3.9	5,850.0(20089147
10083	FELDMAN M A	PARTNER	04/25/2018			Mediation prep meetings with client including calls with various COFINA mediation parties.	4.7	7,050.00	20067691
11581	FRENCH T H	PARTNER	04/25/2018			Confer with Willkie team re: tax issues (.6); conference call with counsel re: tax issues (.6); review of counsel proposal re: tax issues (1.4).	2.6	3,900.00	20068072
16624	HONIG H	ASSOCIATE	04/25/2018			Conduct research re: 2019 statements.	1.8	1,188.00	20069973
15142	MINIAS J G	PARTNER	04/25/2018			Consider structuring mediation resolution scenarios (3.9); calls with Cofina group, Quinn Emmanuel, GSAM, and Kramer Levin re: mediation (4.4); call with E. Kay re: mediation outcomes (.4).	8.7	11,092.5(20094609
12681	YANEZ, JR. A	PARTNER	04/25/2018			Conference with team as to potential settlement structures and consideration of issues (.9); conference with CW and COFINA parties as to same (.8).	1.7	2,337.5(20068501
16434	CARBONE A	PARTNER	04/26/2018			Consider tax implications of potential settlement structure (1.7); research i/c/w same (1.4).	3.1	4,650.00	20089192
10083	FELDMAN M A	PARTNER	04/26/2018			Work on structuring of mediation resolution scenarios (3.8); attend mediation (7.2).	11.0	16,500.00	2010287(
11581	FRENCH T H	PARTNER	04/26/2018			Meeting with WFG team re: potential settlement (.5); follow-up on commutation and tax issues (.7).	1.2	1,800.00	20067986
16002	KOENIG C	ASSOCIATE	04/26/2018			Reviewing COFINA operative documents re: mediation issues.	2.4	2,136.00	20069225
15142	MINIAS J G	PARTNER	04/26/2018			Review structuring mediation resolution scenarios (3.3); internal meeting re: same (.5); attend mediation (7.2).	11.0	14,025.00	20094506
12681	YANEZ, JR. A	PARTNER	04/26/2018			Conference with team as to potential settlement (.5); review of notes and other preparation for same for mediation proposal (1.1).	1.6	2,200.00	20068525
16594	BRENNAN J L	ASSOCIATE	04/27/2018			Call w/ A. Cheney re: preparation of legal research materials for mediation.	0.1	66.00	20070125
16434	CARBONE A	PARTNER	04/27/2018			Reviewed terms and structure for mediation proposal.	0.8	1,200.00	20089277

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL

Document Page 199 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

	y. 05D		Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
10083	FELDMAN M A	PARTNER	04/27/2018			Call with COFINA House re: next steps.	1.0	1,500.00	20067738
			04/27/2018			Calls with E. Kay, S. Kirpalani, D. Bernstein, and R. Tennenbaum re: mediation resolution scenarios (2.9); draft of potential structures for mediation resolution scenarios (2.4).	5.3	7,950.00	20102836
16002	KOENIG C	ASSOCIATE	04/27/2018			Reviewing and revising mediation materials re: upcoming mediation sessions (2.4); various correspondence and t/cs with J. Minias and COFINA mediation parties re: same (2.4)	4.8	4,272.00	20069203
15142	MINIAS J G	PARTNER	04/27/2018			Calls with E. Kay, S. Kirpalani, D. Bernstein, and R. Tennenbaum re: mediation resolution scenarios (2.9); review and revise structure of mediation resolution scenarios (2.4).	5.3	6,757.5(20094817
16434	CARBONE A	PARTNER	04/28/2018			Reviewed tax authorities on trust and partnership treatment of bond funds.	0.9	1,350.00	20089187
10083	FELDMAN M A	PARTNER	04/28/2018			Conference call with COFINA holders re: mediation status and next steps (1.0); follow up with B. Whyte re: same (.3); call with Judge Houser re: same (.3).	1.6	2,400.00	20067707
16594	BRENNAN J L	ASSOCIATE	04/29/2018			Preparation of legal research materials for mediation.	1.2	792.00	20070019
10083	FELDMAN M A	PARTNER	04/29/2018			Call with Judge Houser re: mediation status (.3); multi conference call with client re: same (.7); communications with COFINA House re: same (.7).	1.7	2,550.00	20067702
16002	KOENIG C	ASSOCIATE	04/29/2018			Update call with client, WF&G and Klee Tuchin re: mediation status and next steps (.3); various correspondence with COFINA mediation parties re: status and next steps (.8).	1.1	979.00	20069164
10083	FELDMAN M A	PARTNER	04/30/2018			Prep for mediation reviewing Plan B (.4); calls with COFINA House members (1.7); call and follow up with Agent (.6).	2.7	4,050.0(20102844
11581	FRENCH T H	PARTNER	04/30/2018			Confer with Willkie mediation team re: developments in structure.	1.2	1,800.0(20103673
16002	KOENIG C	ASSOCIATE	04/30/2018			Update call with COFINA Agent, M. Feldman, J. Minias, K. Klee (.3); various correspondence with COFINA mediation parties re: status and next steps of mediation (1.3); reviewing and revising materials for mediation sessions on 5/1 and 5/2 (5.9).	7.5	6,675.0(20096526

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 200 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

	2		Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
15142	MINIAS J G	PARTNER	04/30/2018			Call with T. French re: structuring mediation proposals (.4); o/c with M. Feldman re: same (.3); reviewing various mediation proposals and revising same (3.3); calls with R. Tannanbaum (.3); meeting with Cofina constituents (3.3); call with MB re: mediation proposals (.5).	8.1	10,327.5(20142027
12681	YANEZ, JR. A	PARTNER	04/30/2018			Email traffic relating to mediation.	0.3	412.50	20142023
						TOTAL 124976.00004	297.9	382,529.50	
						TOTAL	297.9	382,529.50	

Run Date & Time: 5/30/2018 3:08:58PM

MATTER TIME DETAIL

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 04/30/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

			Work	Task	Activity		Worked	Standard Rates	Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	04/08/2018			Review monthly billing detail i/c/w preparation of March 2018 Fee Statement.	2.5	987.50	20077292
			04/09/2018			Draft CNO for WF&G 6th Monthly Fee Statement.	0.2	79.00	2007723€
			04/10/2018			Revise monthly billing detail $i/c/w$ preparation of monthly fee statement.	3.2	1,264.00	20077289
16002	KOENIG C	ASSOCIATE	04/16/2018			Reviewing and revising March billing detail for WF&G monthly fee statement.	0.6	534.00	20069392
			04/17/2018			Reviewing WF&G billing detail for March bill.	0.9	801.00	20069154
			04/18/2018			Reviewing WF&G billing detail for March.	0.9	801.00	20069286
13086	AMBEAULT A	LEGAL ASSISTANT	04/25/2018			Draft WF&G 8th monthly fee statement.	1.2	474.00	20085239
			04/30/2018			Finalize monthly fee statement (.2); serve same on fee notice parties (.1).	0.3	118.50	20085283
						TOTAL 124976.00005	9.8	5,059.00	
						TOTAL	9.8	5,059.00	

MATTER TIME DETAIL

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00007 BUDGET

Currency: USD

Worked Thru 04/30/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

1

Currenc	y: USD									For Acct
			Work	Task	Activity		,	Worked	Standard Rates	Only
Id	Name	Title	Date	Code	Code	Description		Hours	Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	04/27/2018			Draft budget for May 2018.		0.2	79.00	20085103
						TOTAL 124976.00007		0.2	79.00	
							TOTAL	0.2	79.00	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 203 of 248

Run Date & Time: 5/30/2018 3:08:58PM

MATTER TIME DETAIL

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00010 FEE APPLICATIONS FOR OTHER COFINA PROFESSIONALS

Currency: USD

Worked Thru 04/30/2018 Billing Partner: FELDMAN/MINIAS M A

Matter Type: BANKRUPTCY

			Work	Task	Activity		Worked	Standard Rates	Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	04/09/2018			Draft CNO for COFINA Agent's 6th Monthly Fee Statement.	0.2	79.00	20077114
			04/17/2018			Prepare and serve B. Whyte Monthly Fee Statement.	0.3	118.50	20085097
17046	CRUZ BURGOS M	M ASSOCIATE	04/30/2018			Draft letter to O'Melveny re: overpayment of COFINA Agent.	0.8	420.00	20081503
						TOTAL 124976.00010	1.3	617.50	
						TOTAL	1.3	617.50	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 204 of 248

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

MATTER COST DETAIL

Currency: USD

Worked Thru 04/30/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurre Transaction Detail	d By	Cost Amount	Batch Date	Batch Id	Index
Court & Rec Costs	4093	04/10/2018	CourtSolutions, LLC Court & Rec Costs - CourtSo LLC	AMBEAULT	70.00	04/10/2018	363909	12464235
				TOTAL	4093 70.00			
Consultants	4094		Consultants - CRA Internati 03/01/18-03/31/18 Fees incu Wendt for Expert Services R	rred by B e: COFINA		04/19/2018	364485	12471502
			Divergent Language Solut Consultants - Divergent Lan Solutions, LLC Spanish to E translation 3/5/18	guage Inglish	6,208.74	04/17/2018	364211	12468791
		04/30/2018	Planet Data Solutions, I Consultants - Planet Data S Inc. e-Discovery Services	SEIDEL Solutions,	2,824.50	05/09/2018	365593	12492944
				TOTAL	117,708.24			
Transcript Costs	4097	04/18/2018	Southern District Report Transcript Costs - Southern Reporters P.C. Summary Judg Hearing Transcript	District	254.80	05/14/2018	365689	1249575(
				TOTAL	4097 254.80			
Reproduction	5050	04/09/2018	Reproduction	BRENNAN	0.36	04/10/2018	363947	12465443
		04/11/2018	Reproduction	KOENIG	0.45	04/17/2018	364323	12470748
		04/13/2018	Reproduction	MENDEL	0.09	04/17/2018	364321	12470442
		04/16/2018	Reproduction	HUSSEIN	0.18	04/17/2018	364317	12470221
		04/19/2018	Reproduction	BRENNAN	9.72	04/24/2018	364698	12474849
		04/26/2018	Reproduction	AMBEAULT	64.71 5050 75.51	05/10/2018	365634	12493903
Colon Donmodustion	5054			BRENNAN				1017071
Color Reproduction	5054	04/03/2018	Color Reproduction	BRENNAN	8.70	04/04/2018	363661	12462541
		04/05/2018 04/06/2018	Color Reproduction	SAFON	151.8C 1,131.7E	04/10/2018	363927 363947	12464685
		04/06/2018	Color Reproduction	KOENIG	4.35	04/10/2018 04/17/2018	364323	12470749
		04/11/2018	Color Reproduction	SAFON	136.95	04/17/2018	364322	12470624
		04/12/2018	Color Reproduction	SAFON	39.60	04/17/2018	364317	12470222
		04/17/2018	Color Reproduction	SAFON	42.60	04/20/2018	364546	12473052
		04/18/2018	Color Reproduction	SAFON	352.50	04/20/2018	364547	12473198

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 205 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

					For Accounting only			
Cost Category	Code	Tran Date	Vendor Name / Incu Transaction Detail	rred By	Cost Amount	Batch Date	Batch Id	Index
			Color Reproduction					
		04/23/2018	Color Reproduction	SAFON	12.60	05/01/2018	365075	12483663
		04/30/2018	Color Reproduction	BRENNAN	15.90	05/01/2018	365073	12483496
				TOTAL 5054	1,896.75			
Bloomberg	5069	04/05/2018	Bloomberg	HUSSEIN	50.00	05/22/2018	366144	12503940
		04/11/2018	Bloomberg	HUSSEIN	100.00	05/22/2018	366144	12503941
		04/16/2018	Bloomberg	HUSSEIN	50.00	05/22/2018	366144	12503942
				TOTAL 5069	200.00			
Lexis	5071	04/13/2018	Lexis	MENDEL	386.50	04/17/2018	364313	12469453
		04/17/2018	Lexis	SAFON	83.00	05/01/2018	365052	12482263
		04/18/2018	Lexis	AMBEAULT	4.00	05/01/2018	365052	12482261
		04/20/2018	Lexis	BRENNAN	10.00	05/01/2018	365052	12482262
				TOTAL 5071	483.50			
Westlaw	5072	04/03/2018	Westlaw	BRENNAN	782.92	04/10/2018	363924	12464330
		04/03/2018	Westlaw	CEA	466.43	04/10/2018	363924	12464328
		04/03/2018	Westlaw	O'BRIEN	466.43	04/10/2018	363924	12464327
		04/04/2018	Westlaw	GOUZOULES	283.18	04/10/2018	363924	12464332
		04/04/2018	Westlaw	MHATRE	495.81	04/10/2018	363924	12464329
		04/04/2018	Westlaw	RIDDLE	233.21	04/10/2018	363924	12464331
		04/07/2018	Westlaw	CHENEY	583.02	04/10/2018	363924	12464326
		04/09/2018	Westlaw	BRENNAN	233.21	04/17/2018	364319	12470294
		04/09/2018	Westlaw	CHENEY	349.81	04/17/2018	364319	1247029(
		04/09/2018	Westlaw	MHATRE	666.31	04/17/2018	364319	12470293
		04/11/2018	Westlaw	SAFON	466.43	04/17/2018	364319	12470297
		04/12/2018	Westlaw	O'BRIEN	466.41	04/17/2018	364319	12470292

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	04/12/2018	Westlaw	RIDDLE	716.27	04/17/2018	364319	1247029€
		04/13/2018	Westlaw	AMBEAULT	233.21	04/17/2018	364319	12470289
		04/13/2018		HUSSEIN	233.21	04/17/2018	364319	12470291
		04/13/2018	Westlaw	MENDEL	2,514.34	04/17/2018	364319	12470295
		04/16/2018	Westlaw	HUSSEIN	116.60	04/24/2018	364695	12474524
		04/17/2018	Westlaw	AMBEAULT	699.63	04/24/2018	364695	12474522
		04/17/2018	Westlaw	BRENNAN	1,378.66	04/24/2018	364695	12474527
		04/20/2018	Westlaw	CEA	349.81	04/24/2018	364695	12474526
		04/20/2018	Westlaw	CHENEY	466.42	04/24/2018	364695	12474523
		04/20/2018	Westlaw	O'BRIEN	233.21	04/24/2018	364695	12474525
			Westlaw	TOTAL 5072	12,434.53			
					12,434.53			
Taxi, Car Service, &	6020	02/21/2018	Alexander Cheney Taxi, Car Service, & Parki Alexander Cheney	CHENEY ing -	11.62	04/30/2018	365010	12481320
		03/05/2018	Alexander Cheney Taxi, Car Service, & Parki	CHENEY ing -	11.62	04/30/2018	365010	12481316
		03/05/2018	Melany Cruz Burgos Taxi, Car Service, & Parki Cruz Burgos	CRUZ BURGOS ing - Melany	42.09	05/02/2018	365249	12487358
		03/09/2018	Melany Cruz Burgos Taxi, Car Service, & Parki	CRUZ BURGOS	45.37	05/02/2018	365249	12487360
		03/09/2018	Cruz Burgos UTOG 2-Way Radio, Inc.	FELDMAN	24.86	04/26/2018	364792	12476507
			Taxi, Car Service, & Parki					
		03/09/2018	UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	FELDMAN ing	24.86	04/26/2018	364792	12476508
		03/09/2018	UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	FELDMAN ing	24.86	04/26/2018	364792	12476509
		03/15/2018	Alexander Cheney Taxi, Car Service, & Parki Alexander Cheney	CHENEY ing -	12.88	04/30/2018	365010	12481321
		04/03/2018	John Brennan Taxi, Car Service, & Parki	BRENNAN ing - John	7.54	04/12/2018	364043	12467445
		04/03/2018	Brennan Matthew A. Feldman Taxi, Car Service, & Parki	FELDMAN ing - Matthew	7.85	04/16/2018	364185	12468122
		04/03/2018	A. Feldman Matthew A. Feldman Taxi, Car Service, & Parki	FELDMAN ing - Matthew	7.85	05/08/2018	365509	12492031
			A. Feldman					

Document Page 207 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Run Date & Time: 5/30/2018 3:08:58PM

Currency: USD

				For Accounting Only						
Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index			
6020	04/04/2018	John Brennan	BRENNAN	8.80	04/12/2018	364043	12467446			
		Taxi, Car Service, & Parki Brennan	ng - John							
	04/04/2018	Vital Transportation, In	MHATRE	26.90	04/27/2018	364878	12478514			
		Taxi, Car Service, & Parki	.ng							
	04/04/2018		MINIAS .ng - Joseph	4.70	04/12/2018	364043	1246716:			
	04/05/2018	Joseph G. Minias	MINIAS	4.70	04/12/2018	364043	12467164			
		Taxi, Car Service, & Parki G. Minias	ng - Joseph							
	04/06/2018		FELDMAN .ng	24.86	05/03/2018	365352	12490490			
	04/10/2018	Alexander Cheney	CHENEY	30.96	04/30/2018	365010	12481319			
		Taxi, Car Service, & Parki Alexander Cheney	.ng -							
	04/10/2018		FELDMAN .ng - Matthew	27.25	05/08/2018	365509	12492032			
	04/10/2018		MINIAS .ng - Joseph	25.83	04/12/2018	364043	12467165			
	04/11/2018		MINIAS .ng - Joseph	18.30	05/09/2018	365565	12492638			
	04/12/2018	Adam Mendel	MENDEL	15.36	04/19/2018	364488	12471475			
		Taxi, Car Service, & Parki Mendel	ng - Adam							
	04/17/2018		BRENNAN .ng - John	15.99	04/30/2018	365010	12481330			
	04/17/2018			27.94	05/11/2018	365676	12495122			
	04/17/2018		FELDMAN .ng - Matthew	5.76	05/08/2018	365509	12492033			
	04/17/2018	Joseph G. Minias	MINIAS	20.58	04/19/2018	364500	12471589			
		Taxi, Car Service, & Parki G. Minias	ng - Joseph							
	04/18/2018		BRENNAN .ng - John	8.80	04/30/2018	365010	12481331			
	04/18/2018		FELDMAN	16.32	05/08/2018	365509	12492034			
			ng - Matthew							
	04/22/2018		MINIAS .ng - Joseph	43.27	05/09/2018	365565	12492639			
	04/30/2018		FELDMAN ng - Matthew	11.76	05/08/2018	365509	1249203€			
			TOTAL 6020	559.48						
6021	04/17/2018		FELDMAN A. Feldman	45.00	05/08/2018	365509	12492038			
	6020	Code Date 6020 04/04/2018 04/04/2018 04/04/2018 04/05/2018 04/05/2018 04/10/2018 04/10/2018 04/10/2018 04/10/2018 04/11/2018 04/12/2018 04/17/2018 04/17/2018 04/17/2018 04/17/2018 04/18/2018 04/18/2018 04/18/2018 04/22/2018 04/30/2018 04/30/2018	Code Date Transaction Detail 6020 04/04/2018 John Brennan Taxi, Car Service, & Parki Brennan 04/04/2018 Vital Transportation, In Taxi, Car Service, & Parki G. Minias 04/05/2018 Joseph G. Minias Taxi, Car Service, & Parki G. Minias 04/05/2018 UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki G. Minias 04/10/2018 Alexander Cheney Taxi, Car Service, & Parki Alexander Cheney Taxi, Car Service, & Parki Alexander Cheney 04/10/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/10/2018 Joseph G. Minias Taxi, Car Service, & Parki G. Minias 04/11/2018 Joseph G. Minias Taxi, Car Service, & Parki G. Minias 04/12/2018 Joseph G. Minias Taxi, Car Service, & Parki G. Minias 04/17/2018 Joseph G. Minias Taxi, Car Service, & Parki Mendel 04/17/2018 John Brennan Taxi, Car Service, & Parki Brennan 04/17/2018 Watthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/17/2018 John Brennan Taxi, Car Service, & Parki G. Minias 04/18/2018 John Brennan Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki A. Feldman 04/18/2018 Matthew A. Feldman Taxi, Car Service, & Parki G. Minias 04/30/2018 Matthew A. Feldman Taxi, Car Service, & Parki A. Feldman	Code Date Transaction Detail Solution BRENNAN Taxi, Car Service, & Parking - John Brennan Date Date	Code Date Transaction Detail Amount 6020 04/04/2018 John Brennan Taxi, Car Service, & Parking - John Brennan Brennan 8.80 04/04/2018 Joseph G. Minias MINIAS 26.90 04/04/2018 Joseph G. Minias MINIAS 4.70 Taxi, Car Service, & Parking - Joseph G. Minias MINIAS 4.70 04/05/2018 Joseph G. Minias MINIAS 4.70 04/05/2018 Joseph G. Minias MINIAS 4.70 04/10/2018 Alexander Cheney G. Parking - Joseph G. Minias Taxi, Car Service, & Parking - Joseph G. Minias Alexander Cheney G. Parking - Matthew A. Feldman 24.86 04/10/2018 Alexander Cheney G. Parking - Matthew A. Feldman FELDMAN 27.25 04/10/2018 Matthew A. Feldman FELDMAN 27.25 104/10/2018 Joseph G. Minias MINIAS 25.83 04/11/2018 Joseph G. Minias MINIAS 18.30 04/11/2018 Joseph G. Minias MINIAS 18.30 04/11/2018 Joseph G. Minias MINIAS 15.36 04/17/2018 John Brennan BRENNAN IS.99 15.36 04/17/2018 John Brennan BRENNAN IS.99 5.76 04/17/2018 Matthew A. Feldman FELDMAN FELDMAN S.76 5.76 04/17/2018 John Brennan BRENN	Trans	Trans			

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 208 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

*					For Accounting Only			Only
Cost Category	Code	Tran Date	Vendor Name / Incurre Transaction Detail	ed By	Cost Amount	Batch Date	Batch Id	Index
				TOTAL 6021	45.00			
Teleconferencing	6030	03/13/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	3.48	05/02/2018	365288	12489855
		03/14/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	4.12	05/02/2018	365288	12489854
		03/23/2018	Soundpath Conferencing S Teleconferencing	KOENIG	4.93	05/02/2018	365288	12489853
		03/28/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	8.87	05/02/2018	365288	12489852
		03/29/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	2.53	05/02/2018	365288	12489851
		03/30/2018	Soundpath Conferencing S Teleconferencing	HUSSEIN	17.06	05/02/2018	365288	12489850
		04/05/2018	Soundpath Conferencing S Teleconferencing	HUSSEIN	6.38	05/02/2018	365288	12489849
		04/09/2018	Soundpath Conferencing S Teleconferencing	SEIDEL	5.97	05/02/2018	365288	12489848
		04/11/2018	Soundpath Conferencing S Teleconferencing	FELDMAN	2.75	05/02/2018	365288	12489847
		04/20/2018	Joseph G. Minias Teleconferencing - Joseph G	MINIAS G. Minias	25.00	05/09/2018	365565	12492640
		04/22/2018	Matthew A. Feldman Teleconferencing - Matthew	FELDMAN A. Feldman	6.00	05/08/2018	365509	12492035
		04/22/2018	Joseph G. Minias Teleconferencing - Joseph G	MINIAS G. Minias	25.00	05/09/2018	365565	12492641
				TOTAL 6030	112.09			
Local Meals	6040	04/03/2018	SeamlessWeb Professional Local Meals	BRENNAN	17.94	04/10/2018	363949	12465764
		04/04/2018	SeamlessWeb Professional Local Meals	BRENNAN	20.00	04/10/2018	363949	12465766
		04/04/2018	SeamlessWeb Professional Local Meals	MHATRE	20.00	04/10/2018	363949	12465765
		04/06/2018	SeamlessWeb Professional Local Meals	HUSSEIN	20.00	04/17/2018	364314	12469732
		04/06/2018	SeamlessWeb Professional Local Meals	HUSSEIN	127.39	04/17/2018	364314	12469733
		04/06/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	04/10/2018	363949	12465767
		04/06/2018	SeamlessWeb Professional Local Meals	KOENIG	101.91	04/10/2018	363949	12465768
		04/09/2018	SeamlessWeb Professional Local Meals	AMBEAULT	20.00	04/17/2018	364314	12469734
		04/10/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	04/17/2018	364314	12469735
		04/12/2018	SeamlessWeb Professional Local Meals	CHENEY	20.00	04/17/2018	364314	12469736
		04/12/2018	SeamlessWeb Professional	MENDEL	20.00	04/17/2018	364314	12469737

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Run Date & Time: 5/30/2018 3:08:58PM

Document Page 209 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index	
			Local Meals						
			SeamlessWeb Professional Local Meals	CHENEY	20.00	04/24/2018	364700	12475159	
			SeamlessWeb Professional Local Meals	CHENEY	20.00	04/24/2018	364700	12475160	
			SeamlessWeb Professional Local Meals	HUSSEIN	20.00	04/24/2018	364700	12475162	
			SeamlessWeb Professional Local Meals	KOENIG	20.00	04/24/2018	364700	12475161	
			Joseph G. Minias Local Meals - Joseph G. Mi	MINIAS	20.00	04/19/2018	364500	12471588	
		04/18/2018	SeamlessWeb Professional	BRENNAN	20.00	04/24/2018	364700	12475163	
		04/18/2018	Joseph G. Minias Local Meals - Joseph G. Mi	MINIAS	20.00	05/09/2018	365565	12492636	
		04/24/2018	SeamlessWeb Professional Local Meals	KOENIG	20.00	05/01/2018	365084	12484318	
			LOCAL MEALS						
				TOTAL	6040 567.24				
Messenger	6060		NPD Logistics LLC Messenger	AMBEAULT	13.80	04/25/2018	364745	12475564	
			NPD Logistics LLC Messenger	AMBEAULT	13.80	05/02/2018	365282	12487647	
			NPD Logistics LLC Messenger	AMBEAULT	20.70	05/02/2018	365282	12487648	
			NPD Logistics LLC Messenger	AMBEAULT	20.70	05/15/2018	365803	12497246	
				TOTAL	6060 69.00				
Overnight Delivery	6062		Federal Express Corporat Overnight Delivery	SAFON	31.58	04/17/2018	364312	12469066	
		04/05/2018	Federal Express Corporat Overnight Delivery	SAFON	13.79	04/17/2018	364312	12469370	
		04/06/2018	Federal Express Corporat Overnight Delivery	SAFON	33.04	04/17/2018	364312	12469371	
		04/13/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	13.82	05/01/2018	365070	12483048	
		04/13/2018	Federal Express Corporat Overnight Delivery	SAFON	33.41	05/01/2018	365070	12483047	
		04/18/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	15.29	05/01/2018	365070	12483222	
		04/18/2018	Federal Express Corporat Overnight Delivery	SAFON	38.13	05/01/2018	365070	12483223	
		04/20/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.66	05/01/2018	365070	12482884	
		04/20/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	13.82	05/01/2018	365070	12483224	
				TOTAL	6062 224.54				

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 210 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Cost Category	Code	Tran Date	Vendor Name / Incur Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index	
Data Acquisition	6070	,,	Pacer Service Center Data Acquisition	BRENNAN	189.20	04/26/2018	364832	1247775(
		03/31/2010	Pacer Service Center Data Acquisition	CHENEY	0.80	04/26/2018	364832	12477747	
		03/31/2010	Pacer Service Center Data Acquisition	GOUZOULES	133.60	04/26/2018	364832	12477751	
		,,	Pacer Service Center Data Acquisition	O'BRIEN	26.00	04/26/2018	364832	12477749	
		03/31/2010	Pacer Service Center Data Acquisition	PEARSON	9.20	04/26/2018	364832	12477748	
		01/50/2010	CourtAlert.com, Inc. Data Acquisition	BRENNAN	201.20	05/02/2018	365283	12487789	
				TOTAL 6070	560.00				
				TOTAL MATTER	135,260.68				

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 211 of 248 MATTER COST DETAIL

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 04/30/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Cost Category	Code	Tran Vendor Name Date Transaction D	/ Incurred By etail	Cost Amount	Batch Date	Batch Id	Index	
Teleconferencing	6030	03/28/2018 Soundpath Conferencing	ncing S KOENIG	27.16	05/02/2018	365288	12489856	
			TOTAL 6030	27.16				
			TOTAL MATTER	27.16				

Run Date & Time: 5/30/2018 3:08:58PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

1249/6 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

Worked Thru 04/30/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurre	ed By	Cost Amount	Batch Date	Batch Id	Index
Color Reproduction	5054	04/02/2018	Color Reproduction	HONIG	44.10	04/04/2018	363661	12462542
		04/03/2018	Color Reproduction	HONIG	2.85	04/10/2018	363926	12464537
				TOTAL 5054	46.95			
Westlaw	5072	04/05/2018	Westlaw	BARDAVID	185.19	04/10/2018	363924	12464333
				TOTAL 5072	185.19			
Taxi, Car Service, &	6020		UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	FELDMAN ng	24.86	04/26/2018	364792	12476512
			UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	FELDMAN ng	24.86	04/26/2018	364792	12476513
			UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	FELDMAN ng	24.86	04/26/2018	364792	12476514
			UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	KOENIG ng	24.86	04/26/2018	364792	1247651(
			UTOG 2-Way Radio, Inc. Taxi, Car Service, & Parki	KOENIG ng	24.86	04/26/2018	364792	12476511
			Vital Transportation, In Taxi, Car Service, & Parki	HONIG ng	35.01	04/27/2018	364878	12478515
				TOTAL 6020	159.31			
Teleconferencing	6030		Soundpath Conferencing S Teleconferencing	KOENIG	4.53	05/02/2018	365288	12489861
			Soundpath Conferencing S Teleconferencing	KOENIG	11.67	05/02/2018	365288	1248986(
			Soundpath Conferencing S Teleconferencing	KOENIG	43.70	05/02/2018	365288	12489859
			Soundpath Conferencing S Teleconferencing	KOENIG	20.36	05/02/2018	365288	12489858
			Soundpath Conferencing S Teleconferencing	KOENIG	3.61	05/02/2018	365288	12489857
				TOTAL 6030	83.87			
Local Meals	6040		SeamlessWeb Professional Local Meals	KOENIG	152.88	04/10/2018	363949	1246577(
			SeamlessWeb Professional Local Meals	KOENIG	20.00	04/10/2018	363949	12465771
			SeamlessWeb Professional Local Meals	KOENIG	20.00	04/10/2018	363949	12465773
			SeamlessWeb Professional Local Meals	BARDAVID	20.00	04/10/2018	363949	12465772
			SeamlessWeb Professional Local Meals	KOENIG	20.00	04/10/2018	363949	12465769
			SeamlessWeb Professional Local Meals	HONIG	20.00	04/24/2018	364700	12475164
		,,	SeamlessWeb Professional Local Meals	HONIG	20.00	05/01/2018	365084	12484319

Run Date & Time: 5/30/2018 3:08:58PM

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 213 of 248 Worked Thru 04/30/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION Currency: USD

Cost Category	Code	Tran Date	Vendor Name / Incu Transaction Detail	urred By	Cost Amount			atch Date	Batch Id	Index	
				TOTAL 604	10 272.	88					
Messenger	6060		PD Logistics LLC essenger	HONIG	41.	40	04/2	25/2018	364745	12475565	
				TOTAL 606	50 41.	40					
				TOTAL MATTE	ER 789.	60					

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 214 of 248

Run Date & Time: 5/30/2018 3:08:58PM

MATTER COST DETAIL

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 04/30/2018 Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For	Accounting	Only
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Cost Category	Code	Tran Date	Vendor Name / Incur Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	04/17/2018		AMBEAULT	24.30	04/20/2018	364546	12473053
			Reproduction					
		04/30/2018		AMBEAULT	57.15	05/10/2018	365634	12493904
			Reproduction					
				TOTAL 5050	81.45			
Overnight Delivery	6062	04/30/2018	Federal Express Corporat	AMBEAULT	31.88	05/18/2018	365991	12499883
			Overnight Delivery					
			Federal Express Corporat	AMBEAULT	31.88	05/18/2018	365991	12499884
			Overnight Delivery					
		,,	Federal Express Corporat	AMBEAULT	31.88	05/18/2018	365991	12499885
			Overnight Delivery					
			Federal Express Corporat Overnight Delivery	AMBEAULT	31.88	05/18/2018	365991	12499886
			Federal Express Corporat	AMBEAULT	12.00	05/10/2010	265001	10500041
			Overnight Delivery	AMBEAULI	13.92	05/18/2018	365991	12500041
			Federal Express Corporat	AMBEAULT	14.90	05/18/2018	365991	12500042
			Overnight Delivery		11.70	03/10/2010	303331	12300011
		04/30/2018	Federal Express Corporat	AMBEAULT	13.92	05/18/2018	365991	12500043
			Overnight Delivery					
		04/30/2018	Federal Express Corporat	AMBEAULT	14.90	05/18/2018	365991	12500044
			Overnight Delivery					
			Federal Express Corporat	AMBEAULT	13.92	05/18/2018	365991	12500045
			Overnight Delivery					
			Federal Express Corporat	AMBEAULT	14.90	05/18/2018	365991	12500046
			Overnight Delivery					
				TOTAL 6062	213.98			
				TOTAL MATTER	295.43			

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 215 of 248

Run Date & Time: 5/30/2018 3:08:58PM

MATTER COST DETAIL

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00010 FEE APPLICATIONS FOR OTHER COFINA PROFESSIONALS

Currency: USD

Worked Thru 04/30/2018

Billing Partner: FELDMAN/MINIAS M A

Matter Type: BANKRUPTCY

Cost Category	Code	Tran Date	Vendor Name / Incurr Transaction Detail	red By	Cost Amount	Batch Date	Batch Id	Index
Overnight Delivery	6062	04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.66	05/01/2018	365070	12482847
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	31.66	05/01/2018	365070	12482885
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	34.69	05/01/2018	365070	1248288€
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	34.69	05/01/2018	365070	12482887
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	13.82	05/01/2018	365070	12483049
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	14.79	05/01/2018	365070	12483050
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	13.82	05/01/2018	365070	12483051
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	14.79	05/01/2018	365070	12483052
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	13.82	05/01/2018	365070	12483053
		04/17/2018	Federal Express Corporat Overnight Delivery	AMBEAULT	14.79	05/01/2018	365070	12483054
				TOTAL 6062	218.53			
				TOTAL MATTER	218.53			

EXHIBIT 4-D

Time and Expense Detail for the May Fee Statement

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 217 of 248

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 05/31/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Only
16594	BRENNAN J L	ASSOCIATE	05/01/2018			Revise legal research materials re: preparation for certification oral argument.	0.8	528.00	20122907
13178	CHENEY A L	ASSOCIATE	05/01/2018			Attention to case chart for purposes of oral argument on certification.	1.1	1,089.00	20166365
12681	YANEZ, JR. A	PARTNER	05/01/2018			Prepare for certification hearing.	7.4	10,175.00	20172524
13086	AMBEAULT A	LEGAL ASSISTANT	05/02/2018			Corr. w/ A. Yanez re: certification hearing (.1); review and revise informative motion re: same (.3).	0.4	158.0C	20166641
15142	MINIAS J G	PARTNER	05/02/2018			Review potential certification issues.	0.8	1,020.00	20193466
17246	SEIDEL M L	PARTNER	05/02/2018			Review emails re: certification (.2); telephone call with C. Koenig re: same (.3).	0.5	750.00	20158972
12681	YANEZ, JR. A	PARTNER	05/02/2018			Preparation for certification hearing (7.5); conference with COFINA Agent re: same (.3).	7.8	10,725.00	20172532
13086	AMBEAULT A	LEGAL ASSISTANT	05/04/2018			Prepare, file and serve informative motion re: certification hearing (.5); corr. w/ C. Koenig and A. Yanez (separately) re: same (.1).	0.6	237.00	2016638"
12681	YANEZ, JR. A	PARTNER	05/04/2018			Preparation for certification argument.	4.1	5,637.50	20172601
13086	AMBEAULT A	LEGAL ASSISTANT	05/07/2018			Prepare materials i/c/w certification hearing for A. Yanez and A. Cheney.	1.8	711.00	20166625
13178	CHENEY A L	ASSOCIATE	05/07/2018			Mtg w/ A. Yanez re oral argument on certification (.7); preparing Q&A for oral argument (2.6); collecting materials for oral argument (1.5).	4.8	4,752.00	20166441
14896	HUSSEIN S M	ASSOCIATE	05/07/2018			Correspondence with A. Cheney re hearing (.1); and correspondence with H. Pepaj and Divergent team re translations (.1).	0.2	195.00	20115539
15142	MINIAS J G	PARTNER	05/07/2018			Call with A. Yanez re: litigation strategy.	0.4	510.00	20193478
15584	O'BRIEN W A	ASSOCIATE	05/07/2018			Review and revise certification case law chart as per A. Cheney.	1.4	1,246.00	20198434
17116	SAFON K	LEGAL ASSISTANT	05/07/2018			Prepare certification briefing materials.	0.4	96.00	20111782
12681	YANEZ, JR. A	PARTNER	05/07/2018			Preparation for certification hearing.	7.9	10,862.50	20172536
13086	AMBEAULT A	LEGAL ASSISTANT	05/08/2018			Prepare materials for A. Cheney i/c/w certification hearing.	1.3	513.50	20166411
16594	BRENNAN J L	ASSOCIATE	05/08/2018			Research $i/c/w$ certification hearing.	1.0	660.00	2012283€

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 218 of 248 Worked Thru 05/31/2018

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

	-		Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
13178	CHENEY A L	ASSOCIATE	05/08/2018			Reviewing certification briefs to prepare for oral argument (2.8); reviewing case law in preparation for oral argument (2.3).	5.1	5,049.0(2016661(
10083	FELDMAN M A	PARTNER	05/08/2018			Review trial work re: certification.	0.8	1,200.00	20166148
14896	HUSSEIN S M	ASSOCIATE	05/08/2018			Meeting with A. Yanez and N. Navarro-Cabrer (in part) in preparation for hearing on certification motion (.6); and review of certificates of service prepared by A. Ambeault (.1).	0.7	682.50	2011416:
15584	O'BRIEN W A	ASSOCIATE	05/08/2018			Review certification briefs for hearing prep.	0.4	356.00	20198578
17116	SAFON K	LEGAL ASSISTANT	05/08/2018			Prepare additional materials from certification briefing for attorney.	0.9	216.00	20114157
12681	YANEZ, JR. A	PARTNER	05/08/2018			Meeting with N. Navarro-Cabrer and S. Hussein (in part) regarding certification hearing (.9); preparation for same (7.6).	8.5	11,687.5(20172605
13086	AMBEAULT A	LEGAL ASSISTANT	05/09/2018			Draft certificates of service relating to recent filings.	0.4	158.00	20166592
13178	CHENEY A L	ASSOCIATE	05/09/2018			Attending oral argument on certification (2.6); prepare for same (1.8); call w/ client re: same (.4); internal team mtg re: oral argument (.9).	5.7	5,643.00	20166408
10083	FELDMAN M A	PARTNER	05/09/2018			Attending Cert. hearing (2.0); update call with client re: same (.4).	2.4	3,600.00	20122053
16002	KOENIG C	ASSOCIATE	05/09/2018			Weekly call with client re: status and next steps.	0.4	356.00	20164185
15142	MINIAS J G	PARTNER	05/09/2018			Attend certification hearing (2.6); prep for same (1.6); call with client re: same (.4); call with E. Kay re: same (.5).	5.1	6,502.5(20193538
17116	SAFON K	LEGAL ASSISTANT	05/09/2018			Assist attorney with identifying Spanish language cases from Certification Brief materials.	1.9	456.00	20120785
17246	SEIDEL M L	PARTNER	05/09/2018			Review emails re: mediation, hearing (.2); conference with S. Hussein re: same (.2).	0.4	600.00	20158859
12681	YANEZ, JR. A	PARTNER	05/09/2018			Participate in certification hearing (2.6); preparation for same (1.3); conference with COFINA Agent and team as to same, mediation, and related matters (.4).	4.3	5,912.5(20172567
13086	AMBEAULT A	LEGAL ASSISTANT	05/10/2018			Review Spanish language cases i/c/w follow up request from Court at certification hearing.	0.8	316.00	20166576
15584	O'BRIEN W A	ASSOCIATE	05/10/2018			Correspondence regarding certification hearing.	0.3	267.00	20198441

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 219 of 248 Worked Thru 05/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

	•								For Acct
			Work	Task	Activity		Worked	Standard Rates	Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
17116	SAFON K	LEGAL ASSISTANT	05/10/2018			Prepare list of Spanish	2.2	528.00	20120682
17110	DAI ON IC	BEOME ADDITION	05/10/2016			language-only cases in Certification Briefs for A. Cheney.	2.2	520.00	20120662
13086	AMBEAULT A	LEGAL ASSISTANT	05/11/2018			Review and revise list of Spanish language cases i/c/w joint motion submission.	1.4	553.00	20166415
			05/14/2018			Corr. w/ A. Cheney re: Spanish language cases per Court's request (.2); review summary of same (.3); draft joint informative motion i/c/w same (.5); further corr. w/ A. Cheney and S. Hussein re: same and translations (.2).	1.2	474.00	20172659
13178	CHENEY A L	ASSOCIATE	05/14/2018			Correspondence with other parties concerning joint informative motion (.5); review and revise joint informative motion (2.0).	2.5	2,475.00	20166497
14896	HUSSEIN S M	ASSOCIATE	05/14/2018			Call with A. Cheney re: translations (.1); correspondence with N. Navarro-Cabrer re: the same (.1); call with A. Cheney and A. Ambeault re: filing to court (.2); follow-up research re: the same (.2).	0.6	585.OC	20126351
12681	YANEZ, JR. A	PARTNER	05/14/2018			Corr. w/ team as to joint motion attaching case translations.	0.3	412.50	20172547
13086	AMBEAULT A	LEGAL ASSISTANT	05/15/2018			Revise informative motion per attorney comments.	0.3	118.50	20172708
10083	FELDMAN M A	PARTNER	05/15/2018			Weekly update call.	1.0	1,500.00	20205574
13178	CHENEY A L	ASSOCIATE	05/16/2018			Revisions to informative motion (1.8); corr. w/ A. Yanez re same (.2); corr. w/ E. Kay re same (.2).	2.2	2,178.00	20166626
10083	FELDMAN M A	PARTNER	05/16/2018			Weekly call with BW (.5); call with Seniors counsel (.8).	1.3	1,950.00	20205571
14896	HUSSEIN S M	ASSOCIATE	05/16/2018			Correspondence with A. Cheney re: filing of certified translations.	0.1	97.50	20137279
12681	YANEZ, JR. A	PARTNER	05/16/2018			Review and revise draft informative motion attaching case translations.	0.2	275.00	2017260€
13086	AMBEAULT A	LEGAL ASSISTANT	05/17/2018			Compile exhibits to joint informative motion.	1.1	434.50	20172612
16594	BRENNAN J L	ASSOCIATE	05/17/2018			Corr. w/ A. Cheney re: Oversight Board's revisions to draft informative motion.	0.2	132.00	20137653
13086	AMBEAULT A	LEGAL ASSISTANT	05/18/2018			Revise exhibits to joint informative motion (.5); revise joint informative motion (.2); corr. w/ A. Cheney re: same (.1); prepare, file and serve joint informative motion (.6).	1.4	553.0C	20172735

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 220 of 248 Worked Thru 05/31/2018 MATTER TIME DETAIL

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

	•		Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
13178	CHENEY A L	ASSOCIATE	05/18/2018			Review potential case translation issues (1.8); finalizing informative motion (.8).	2.6	2,574.00	20166419
14896	HUSSEIN S M	ASSOCIATE	05/18/2018			Call and follow-up correspondence with A. Cheney and A. Ambeault re translations (.2); calls and follow-up correspondence with A. Bone re the same (.2).	0.4	390.00	20137118
16002	KOENIG C	ASSOCIATE	05/23/2018			Weekly call with client re: status and next steps.	0.5	445.00	20164074
12681	YANEZ, JR. A	PARTNER	05/23/2018			Conference with COFINA Agent re: status and next steps (.5); prepare for same (.1).	0.6	825.00	20172582
16594	BRENNAN J L	ASSOCIATE	05/24/2018			Review of adversary proceeding complaint filed by Assured and FGIC.	0.7	462.00	20164205
17046	CRUZ BURGOS M	M ASSOCIATE	05/24/2018			Internal meeting regarding bankruptcy issue research (.4); initial research regarding same (1.2).	1.6	840.00	20177308
12678	DUGAN J C	PARTNER	05/24/2018			Review denial of certification motion.	0.5	687.50	20169208
14896	HUSSEIN S M	ASSOCIATE	05/24/2018			Review of court opinion re denial of certification motion.	0.1	97.50	20157799
15584	O'BRIEN W A	ASSOCIATE	05/24/2018			Review certification order.	0.2	178.00	2019865:
12681	YANEZ, JR. A	PARTNER	05/24/2018			Review order denying certification motion (.5); corr. with team as to same (.3).	0.8	1,100.00	20172549
16594	BRENNAN J L	ASSOCIATE	05/25/2018			Review and summary of adversary proceeding complaint filed by Assured and FGIC (1.8); Research re: certification (3.5).	5.3	3,498.00	20164208
15869	CEA C N	ASSOCIATE	05/25/2018			Conduct research regarding certification appeal issue.	2.6	2,184.00	20158456
13178	CHENEY A L	ASSOCIATE	05/25/2018			Reviewing Assured complaint.	1.6	1,584.00	20166424
15584	O'BRIEN W A	ASSOCIATE	05/25/2018			Correspondence regarding research on certification appeal issue.	0.1	89.00	2019864(
17046	CRUZ BURGOS M	M ASSOCIATE	05/29/2018			Reviewing municipal debtor bankruptcies regarding bankruptcy research issue.	1.1	577.50	20185627
13086	AMBEAULT A	LEGAL ASSISTANT	05/30/2018			Draft informative motion for June 6, 2018 Omnibus Hearing (.4); corr. w/ C. Koenig re: same (.1); send same to N. Navarro-Cabrer and J. Minias for approval (.1).	0.7	276.50	20181315
13178	CHENEY A L	ASSOCIATE	05/30/2018			Call w/ A. Yanez re: Assured complaint.	0.2	198.00	20166585
13086	AMBEAULT A	LEGAL ASSISTANT	05/31/2018			Prepare, file and serve informative motion for June 6, 2018 omnibus hearing.	0.6	237.00	20181488

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main Document Page 221 of 248 Worked Thru 05/31/2018

Run Date & Time: 6/25/2018 3:55:57PM Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Currenc	y: USD		Work	Task Act	ivity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date		ode	Description	Hours	Amount	Index
13178	CHENEY A L	ASSOCIATE	05/31/2018			Call w/ E. Kay from re: Assured complaint.	0.2	198.00	20188494
15142	MINIAS J G	PARTNER	05/31/2018			Calls with client re: settlement (.8); revise settlement agreement (1.0); calls with L. Despins re: same (.9).	2.7	3,442.5(20193837
17246	SEIDEL M L	PARTNER	05/31/2018			Emails with J. Dugan, C. Koenig re: experts (.3); emails w/ experts (.2); review court filings and decisions (.3).	0.8	1,200.0(20170353
					1	COTAL 124976.00001	120.7	126,217.00	
						TOTAL	120.7	126,217.00	

MATTER TIME DETAIL

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 05/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

	_		Work	Task	Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
16624	HONIG H	ASSOCIATE	05/03/2018			Review and summarize recently filed pleadings.	0.3	198.00	20176409
			05/04/2018			Review and summarize recently filed pleadings.	0.3	198.00	20176388
			05/07/2018			Review and summarize recently filed pleadings.	0.2	132.00	20176418
						TOTAL 124976.00002	0.8	528.00	
						TOTAL	0.8	528.00	

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

MATTER TIME DETAIL

Currency: USD

Worked Thru 05/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Only
10083	FELDMAN M A	PARTNER	05/01/2018			Participate in mediation.	10.2	15,300.00	20102868
16002	KOENIG C	ASSOCIATE	05/01/2018			Reviewing and revising various materials for mediation sessions (3.9); correspondence with M. Feldman and J. Minias re: status and next steps of mediation (.6).	4.5	4,005.00	20164117
15142	MINIAS J G	PARTNER	05/01/2018			Prepare for (1.4); and attend mediation session (10.2); various related email correspondence with client (1.2).	12.8	16,320.00	20193507
10083	FELDMAN M A	PARTNER	05/02/2018			Conference call with client re: mediation (1.1); calls with Commonwealth Agent re: potential settlement (.7); review settlement scenarios (.8); call with COFINA mediation party re: same (.4).	3.0	4,500.00	20102861
16002	KOENIG C	ASSOCIATE	05/02/2018			Call with COFINA Agent, WFG and KTBS re: mediation status and next steps (1.1); mult. correspondence with M. Feldman and J. Minias re: mediation status and next steps (.6); reviewing and revising materials for upcoming mediation sessions (.6).	2.3	2,047.00	20164271
15142	MINIAS J G	PARTNER	05/02/2018			O/C with M. Feldman re: mediation (.6); calls with various holders re: same (2.4); call with COFINA mediation party re: same (.6); call with client re: mediation (1.1).	4.7	5,992.5(20233547
10083	FELDMAN M A	PARTNER	05/03/2018			Review of status related to Plan B (.4); call with COFINA mediation party re: various disclosure issues (.5); internal call with agent (.5).	1.4	2,100.00	20166194
16002	KOENIG C	ASSOCIATE	05/03/2018			Reviewing and revising materials for upcoming mediation sessions (1.7); mult. correspondence with M. Feldman, J. Minias and COFINA Agent restatus updates on mediation and next steps (.7).	2.4	2,136.00	20164118
15142	MINIAS J G	PARTNER	05/03/2018			Calls with COFINA mediation parties and L. Despins, COFINA Agent response to GO press release re: potential settlement (1.9); call with client re: same (.5); review COFINA Agent response to GO press release (1.9); reviewing various aspects of Plans A&B (5.4).	9.7	12,367.5(20193548
10083	FELDMAN M A	PARTNER	05/04/2018			Mediation prep.	0.8	1,200.00	20166163

MATTER TIME DETAIL Run Date & Time: 6/25/2018

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main 3:55:57PM

Document Page 224 of 248 Worked Thru 05/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION Currency: USD

For Acct Only Standard Rates Work Task Activity Worked Date Code Code Hours Amount Ιđ Title Name Description Index Review COFINA mediation party FELDMAN M A 20169033 05/07/2018 1,800.00 letter re: settlement (.4); work on COFINA Agent response to GO press release (.8). 16002 KOENIG C ASSOCIATE Revising substantive materials 05/07/2018 1.3 1,157.00 20164090 for mediation (.9); mult. correspondence with M. Feldman, J. Minias and COFINA Agent re: same (.4). O/c with M. Feldman re: 15142 MINIAS J G PARTNER 05/07/2018 10.8 13,770.00 20233548 mediation strategy (.7); call with client re: same (.9); attention to press release and blowout issues (3.2); call with COFINA mediation party re: same (.4); call with COFINA mediation party re: same (.3); reviewing COFINA mediation party letter (.1); consider various settlement scenarios (5.2). Calls with COFINA mediation 05/08/2018 2.2 2,805.00 20193484 party re: potential settlement (1.8); o/c with M. Feldman re: same (.4). 10083 FELDMAN M A PARTNER Emails with Judge Houser re: 05/09/2018 0.9 1,350.00 20233549 mediation (.3); call with COFINA mediation party re: same (.6). Further revisions to materials 16002 KOENIG C ASSOCIATE 05/09/2018 1.3 1,157.00 20164082 for mediation sessions (.7); correspondence with J. Minias and B. Whyte re: same (.6). 10083 Calls with B. Whyte re: Blow FELDMAN M A PARTNER 05/10/2018 1.1 1,650.00 20122082 Out (.5); calls with J. Minias re: discussions (.6). 16002 KOENIG C ASSOCIATE Revise substantive mediation 05/10/2018 1.6 1,424.00 20164243 materials (1.4); correspondence with B. Whyte, M. Feldman and J. Minias re: same (.2). 15142 MINIAS J G PARTNER Various calls with COFINA 05/10/2018 6.1 7,777.50 20193529 mediation party and M. Feldman re: mediation (.9); reviewing GO deck (.8); reviewing COFINA Agent response to GO press release (.3); reviewing MB deck (.3); call with C. Koenig re: settlement scenarios (.2); review materials re: settlement scenarios (3.6). FELDMAN M A Calls with Agent re: Blow Out PARTNER 05/11/2018 3.5 5,250.00 20122077 materials (.8); calls with COFINA mediation parties re: Blow Out (2.7). Review blowout and press 15142 MINIAS J G PARTNER 05/11/2018 20193524 3 4 4,335.00 release issues (2.8); call with COFINA mediation party re: same 10083 FELDMAN M A PARTNER Call with COFINA mediation 05/14/2018 2.1 20205539 3,150.00 party re: process going forward (.6); work on Agent response to

GO press release (1.5).

MATTER TIME DETAIL

Run Date & Time: 6/25/2018 3:55:57PM

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 225 of 248 Worked Thru 05/31/2018

Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS Matter: 00004 MEDIATION

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Only
16002	KOENIG C	ASSOCIATE	05/14/2018			Reviewing various settlement materials (2.1); correspondence with B. Whyte, M. Feldman and J. Minias re: same (.6).	2.7	2,403.00	20164292
15142	MINIAS J G	PARTNER	05/14/2018			Review and revise COFINA Agent response to GO Statement (2.5); calls with holders re: same (1.9); o/c with M. Feldman re: settlement (.5); call with COFINA mediation party re: same (.7); call with client re: same (.6).	6.2	7,905.00	20193545
16624	HONIG H	ASSOCIATE	05/15/2018			Revise mediation presentation.	1.5	990.00	20176099
16002	KOENIG C	ASSOCIATE	05/15/2018			Attending mediation session (6.1); reviewing and revising client writeup of mediation session (1.4); call with client, M. Feldman, J. Minias, Klee team re: mediation status and next steps (.9); revise substantive mediation materials for upcoming sessions (3.1); correspondence with client, M. Feldman, J. Minias and Klee team re: same (.6).	12.1	10,769.00	20164212
15142	MINIAS J G	PARTNER	05/15/2018			Review mediation proposals (6.3); reviewing deck re: same (.8); call with client re: same (1.2).	8.3	10,582.5(20193843
16002	KOENIG C	ASSOCIATE	05/16/2018			Further revisions to substantive materials for upcoming mediation sessions (4.1); calls and other correspondence with client, WF&G and Klee teams re: same (1.5).	5.6	4,984.00	20164159
15142	MINIAS J G	PARTNER	05/16/2018			Call with COFINA mediation party re: proposals (.5); call with client re: same (.3); review/revise mediation proposal (7.7); call with L. Despins re: same (.3).	8.8	11,220.0(20193675
10083	FELDMAN M A	PARTNER	05/17/2018			Calls w/ client (.7); work around Union pleading accusing client of violating mediation rules (2.1).	2.8	4,200.00	20205495
16002	KOENIG C	ASSOCIATE	05/17/2018			Reviewing and revising term sheet (2.9); reviewing AFL CIO motion (.3); call with client, M. Feldman, J. Minias, Klee team re: same (.3); reviewing and revising response to motion (.8); reviewing and revising letter to AFL CIO counsel (.8); correspondence with J. Minias re: same (.5).	5.6	4,984.00	20164216

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Run Date & Time: 6/25/2018 3:55:57PM

Document Page 226 of 248 Worked Thru 05/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

			Work	Task	Activity		Worked	Standard Rates	Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
15142	MINIAS J G	PARTNER	05/17/2018			Call with holders re: settlement proposals (.8); call with client re: same (.6); review letter and response (1.5); review various settlement proposals (4.8).	7.7	9,817.5(20193
13086	AMBEAULT A	LEGAL ASSISTANT	05/18/2018			Prepare, file and serve objection to AFL-CIO Mediation Enforcement Motion (.5); corr. w/ C. Koenig re: same (.1).	0.6	237.00	20172
13178	CHENEY A L	ASSOCIATE	05/18/2018			Review settlement term sheet (.8); calls w/ A. Yanez and C. Koenig re: same (.4); reviewing settlement proposals (.7)	1.9	1,881.00	20233
10083	FELDMAN M A	PARTNER	05/18/2018			Review proposal (.7); conference calls with client re: same (2.0).	2.7	4,050.00	20162
16624	HONIG H	ASSOCIATE	05/18/2018			Revise mediation proposal.	0.6	396.00	20176
16002	KOENIG C	ASSOCIATE	05/18/2018			Reviewing and revising substantive settlement materials (2.9); various calls with COFINA Agent and WF&G, Klee teams re: mediation status and next steps (.9); various correspondence with J. Minias and M. Feldman re: same (1.2); reviewing and revising response by COFINA Agent to AFL CIO motion (.3); reviewing and revising letter to AFL CIO attorney (.3); various correspondence with COFINA Agent and J. Minias re: same (.5).	6.1	5,429.00	20164
15142	MINIAS J G	PARTNER	05/18/2018			Review letter and response re: settlement proposal (1.3); review and revise settlement agreement (6.4); call with COFINA mediation party re: same (.3); call with L. Despins re: same (.5).	8.5	10,837.5(20193
12681	YANEZ, JR. A	PARTNER	05/18/2018			Review and revision of draft settlement term sheet (.8); conference with A. Cheney and C. Koenig as to same (.4).	1.2	1,650.00	20172
10083	FELDMAN M A	PARTNER	05/19/2018			Calls with L. Despins re: settlement (.5); call with Judge Houser re: same (.3); calls with B. Whyte and team re: settlement (1.5).	2.3	3,450.00	20162
16624	HONIG H	ASSOCIATE	05/19/2018			Revise mediation proposal (.4).	0.4	264.00	20176
16002	KOENIG C	ASSOCIATE	05/19/2018			Reviewing and revising mediation materials (.5); call with COFINA Agent, Klee and WF&G teams re: same (.6).	1.1	979.00	20164
15142	MINIAS J G	PARTNER	05/19/2018			Review mediation proposal.	3.7	4,717.50	20193

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 227 of 248 Worked Thru 05/31/2018

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

T.A	Nome	Title		Task Activity Code Code		Worked Hours	Standard Rates Amount	Only
Id	Name				Description			Index
10083	FELDMAN M A	PARTNER	05/20/2018		Call with L. Despins re: settlement issues (.3); conference call with B. Whyte and team re: same (1.3).	1.6	2,400.00	2016233€
16002	KOENIG C	ASSOCIATE	05/20/2018		Call with COFINA Agent, Klee and WF&G teams re: mediation materials (.7); reviewing and revising (.6).	1.3	1,157.00	20164228
15142	MINIAS J G	PARTNER	05/20/2018		Review mediation proposal.	2.8	3,570.00	20193844
10083	FELDMAN M A	PARTNER	05/21/2018		Distribution of settlement offer (.5); emails with L. Despins (.3) .	0.8	1,200.00	20162389
16002	KOENIG C	ASSOCIATE	05/21/2018		Further revise substantive mediation materials (1.6); correspondence with COFINA Agent, M. Feldman and J. Minias re: same (.4).	2.0	1,780.00	20164055
15142	MINIAS J G	PARTNER	05/21/2018		Work on various versions of mediation proposal and settlement constructs (6.9); corr. w/ team re: same (.5)	7.4	9,435.00	20193819
10083	FELDMAN M A	PARTNER	05/22/2018		Call with B. Whyte re: letter (.4); review letter (.2); prep for UCC meeting (.8).	1.4	2,100.00	20162399
15142	MINIAS J G	PARTNER	05/22/2018		Call with COFINA mediation party re: settlement (.4); review S. Levine letter (1.4); prepare for UCC meeting (2.1); term sheet revision (2.2).	6.1	7,777.5(20193822
16594	BRENNAN J L	ASSOCIATE	05/23/2018		Research re: mediation issues.	1.3	858.00	20164049
10083	FELDMAN M A	PARTNER	05/23/2018		Meeting with CW Agent re: non-economic points.	2.5	3,750.00	20162346
16002	KOENIG C	ASSOCIATE	05/23/2018		Prep for meeting with Commonwealth Agent with M. Feldman, J. Minias (.5); meeting with Commonwealth Agent re: mediation (2.7); follow up re: meeting with CW Agent (.6).	3.8	3,382.00	20164048
			05/23/2018		Reviewing and revising COFINA Agent objection to AFL CIO Motion (1.2); various correspondence with J. Minias re: same (.4).	1.6	1,424.00	20233552
15142	MINIAS J G	PARTNER	05/23/2018		Prepare for UCC meeting (.7); attend meeting w/ CW Agent (2.5); Review S. Levine letter and motion (2.1); preparing response to same (2.0).	7.3	9,307.50	2019383(
13178	CHENEY A L	ASSOCIATE	05/24/2018		Mtg w/ A. Yanez, J. Minias, and C. Koenig re settlement issues and related research (.5); further meeting w/ C. Koenig re same (.5), developing list of issues re settlement (3.0).	4.0	3,960.00	2016653€
10083	FELDMAN M A	PARTNER	05/24/2018		Conference call w/ COFINA Agent re: non-economic terms.	0.5	750.00	20162384

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL 3:55:57PM Run Date & Time: 6/25/2018

Document Page 228 of 248 Worked Thru 05/31/2018

Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

For Acct Only Standard Rates Work Task Activity Worked Date Code Code Hours Amount Ιđ Title Name Description Index KOENIG C ASSOCIATE Reviewing latest proposal by 20164051 05/24/2018 1.1 979.00 the Commonwealth Agent (.7); correspondence with B. Whyte, M. Feldman and J. Minias re: same (.4). Meeting with A. Yanez, J. 05/24/2018 1.4 1,246.00 20164232 Minias and A. Cheney re: injunction (.5); follow up meeting with A. Cheney re: injunction project tasks and next steps (.5); meeting with M. Cruz Burgos re: research on injunction (.4). Reviewing and revising 05/24/2018 1.9 1,691.00 20233553 objection to AFL CIO motion (.3); correspondence with B. Whyte re: same (.2); reviewing responses to AFL CIO motion by CW Agent (.2); GO bondholders (.4); Assured (.2); and preparing summaries of the same for client (.6). Meeting with A. Yanez, C. 15142 MINIAS J G PARTNER 05/24/2018 0.5 637.50 20193699 Koenig, A. Cheney re: injunction. Finishing AFL response (2.3); 05/24/2018 7,267.50 5.7 20233554 work on potential settlement constructs (3.4). YANEZ, JR. A Conference with J. Minias, A. 05/24/2018 0.5 687.50 20242878 Cheney, and C. Koenig as to injunction. CHENEY A L ASSOCIATE Draft findings list for 13178 05/25/2018 1.6 1,584.00 20233555 potential settlement. 10083 FELDMAN M A PARTNER Conference call w/ client re: 05/25/2018 0 9 1,350.00 20162392 Non Econ Points and Final Review of TS. Reviewing and revising COFINA 16002 KOENIG C ASSOCIATE 05/25/2018 4.6 4,094.00 20164294 Agent counterproposal (2.6); correspondence with M. Feldman, J. Minias, COFINA Agent re: same (1.5); call with M. Feldman and D. Bussel re: same (.5) Further revise settlement 15142 MINIAS J G PARTNER 05/25/2018 2.8 3,570.00 20193598 document. Call w/ client re: settlement. 05/26/2018 0.4 510.00 20193629 Call with Judge Houser re: 10083 FELDMAN M A PARTNER 05/27/2018 0.4 600.00 20162381 settlement. Review settlement document. 15142 MINIAS J G PARTNER 05/27/2018 0.7 892.50 20193815 10083 FELDMAN M A PARTNER Call with Judge Houser re: 05/28/2018 0.8 1,200.00 20162401 potential settlement (.3); review L. Despins mark up of agreement (.5). 15142 MINIAS J G PARTNER Reviewing markup (.9); email 05/28/2018 1.3 1,657.50 20193868 correspondence re: same (.4). 13178 CHENEY A L ASSOCIATE Review list of potential 05/29/2018 1 6 1,584.00 20166491 findings for settlement.

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main MATTER TIME DETAIL Document Page 229 of 248 Worked Thru 05/31/2018

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Currency: USD

Billing Partner: FELDMAN M A Matter: 00004 MEDIATION Matter Type: BANKRUPTCY

			Work		Activity		Worked	Standard Rates	For Acct Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
10083	FELDMAN M A	PARTNER	05/29/2018			Conference call with L. Despins re: settlement (.5); conference call with client re: response (.6); review markups (.7).	1.8	2,700.00	20162355
16002	KOENIG C	ASSOCIATE	05/29/2018			Reviewing reply filed by AFL CIO (.4); summarizing same for client (.1).	0.5	445.00	20183572
			05/29/2018			Reviewing and revising proposal to Commonwealth Agent (2.7); call with client re: same (.6); various correspondence with M. Feldman and J. Minias re: same (.8).	4.1	3,649.0(20183794
15142	MINIAS J G	PARTNER	05/29/2018			Reviewing settlement agreement (5.4); calls with L. Despins re: same (.4); calls with client re: same (.7); call with COFINA mediation party re: settlement (.3).	6.8	8,670.0(20193732
13178	CHENEY A L	ASSOCIATE	05/30/2018			Call w/ client re: potential settlement (.4); mtg w/ A. Yanez and C. Koenig re: same (.2).	0.6	594.00	20233654
10083	FELDMAN M A	PARTNER	05/30/2018			Review latest proposal (.5); conference calls with client re: markup and response (.6); follow up and review of documents (.8).	1.9	2,850.00	20166173
16002	KOENIG C	ASSOCIATE	05/30/2018			Weekly call with client re: status and next steps of mediation (.3); revising settlement term sheet (1.9); various correspondence with M. Feldman and J. Minias re: same (.7).	2.9	2,581.0(20183526
15142	MINIAS J G	PARTNER	05/30/2018			Review various versions of settlement agreement (2.5); calls w/ client re: same (.6).	3.1	3,952.50	20193782
12681	YANEZ, JR. A	PARTNER	05/30/2018			Conference with COFINA Agent re: settlement.	0.4	550.00	20172588
13178	CHENEY A L	ASSOCIATE	05/31/2018			Drafting proposed findings for settlement (1.1); corr w/ A. Yanez re: same (.2); corr w/ C. Koenig re: same (.2).	1.5	1,485.0(20233704
10083	FELDMAN M A	PARTNER	05/31/2018			Working on finalizing settlement.	3.8	5,700.00	20205577
16002	KOENIG C	ASSOCIATE	05/31/2018			Reviewing and revising counterproposal (1.6); various correspondence with B. Whyte, M. Feldman and J. Minias re: same (.6); call with CW Agent re: mediation issues (.4).	2.6	2,314.0(20183546
12681	YANEZ, JR. A	PARTNER	05/31/2018			Review and consideration of proposed findings of fact in connection with settlement.	0.8	1,100.00	20172598
						TOTAL 124976.00004	279.1	332,331.50	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 231 of 248

Run Date & Time: 6/25/2018 3:55:57PM

MATTER TIME DETAIL

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 05/31/2018
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

			Work	Task	Activity		Worked	Standard Rates	Only
Id	Name	Title	Date	Code	Code	Description	Hours	Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	05/09/2018			Review monthly detail i/c/w preparation of monthly fee statement.	2.8	1,106.00	20166437
			05/10/2018			Draft Statement of No Objection for Willkie's March 2018 Fee Statement.	0.2	79.00	20166542
			05/16/2018			Review monthly billing detail i/c/w preparation of monthly fee statement.	3.7	1,461.50	20172725
16002	KOENIG C	ASSOCIATE	05/22/2018			Preparing response to fee examiner letter (2.3); meeting with A. Ambeault re: same (.6); correspondence with M. Feldman and J. Minias re: same (.4).	3.3	2,937.00	20183666
			05/23/2018			Reviewing time entries for April fee statement (1.3); preparing chart re: fee examiner letter (1.7).	3.0	2,670.00	20183855
13086	AMBEAULT A	LEGAL ASSISTANT	05/30/2018			Draft 9th monthly fee statement.	1.1	434.50	20181209
						TOTAL 124976.00005	14.1	8,688.00	
						TOTAL	14.1	8,688.00	

MATTER TIME DETAIL

Run Date & Time: 6/25/2018 3:55:57PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00007 BUDGET

Worked Thru 05/31/2018 Billing Partner: FELDMAN M A Matter Type: BANKRUPTCY

1

Currency: USD					For Acct					
			Work	Task	Activity			orked	Standard Rates	Only
Id	Name	Title	Date	Code	Code	Description	1	Hours Amount	Index	
13086	AMBEAULT A	LEGAL ASSISTANT	05/30/2018			Draft June 2018 budget.		0.2	79.00	2018142€
						TOTAL 124976.00007		0.2	79.00	
							TOTAL	0.2	79.00	

Case:17-03283-LTS Doc#:3541 Filed:07/16/18 Entered:07/16/18 16:12:31 Desc: Main

Document Page 233 of 248

Run Date & Time: 6/25/2018 3:55:57PM

MATTER TIME DETAIL

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00010 FEE APPLICATIONS FOR OTHER COFINA PROFESSIONALS

Currency: USD

Billing Partner: FELDMAN/MINIAS M A

Worked Thru 05/31/2018 Matter Type: BANKRUPTCY

Currenc	y: USD								For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	- Index
13086	AMBEAULT A	LEGAL ASSISTANT	05/10/2018			Draft Statement of No Objection for Whyte March 2018 Fee Statement.	0.2	79.00	20166439
16002	KOENIG C	ASSOCIATE	05/11/2018			Reviewing and revising COFINA Agent April fee statement (.6); correspondence with F. Kraegel re: same (.1).	0.7	623.00	20164263
13086	AMBEAULT A	LEGAL ASSISTANT	05/15/2018			Prepare and serve Whyte monthly fee statement.	0.3	118.50	2017275€
16002	KOENIG C	ASSOCIATE	05/22/2018			Call with B. Whyte re: her letter from the fee examiner and a proposed response (1.0); reviewing B. Whyte letter from fee examiner to prep for call (.7).	1.7	1,513.00	20183872
						TOTAL 124976.00010	2.9	2,333.50	
						TOTAL	2.9	2,333.50	

EXHIBIT 5

Comparable Compensation Disclosures

<u>Title</u>	Non-Bankruptcy Blended Hourly Rate (New York Office Only)	COFINA Agent Blended Hourly Rate for Application Period (before 5% discount)
Partner	\$1,331.59	\$1,369.82
Counsel	\$1,071.28	\$1,015.00
Associate	\$784.81	\$814.22
Law Clerk	\$414.29	\$395.00
Paraprofessionals	\$306.37	\$348.16
Total:	\$920.29	\$968.60

EXHIBIT 6

Budget and Staffing Plans

EXHIBIT C-1

BUDGET FOR FEBRUARY 1, 2018 – FEBRUARY 28, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	1,800.0	\$1,840,000.00
02	Case Administration	75.0	\$55,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation / Settlement Discussions	500.0	\$428,000.00
05	Retention and Fee Applications	50.0	\$35,000.00
06	Retention and Fee Application Objections	35.0	\$25,000.00
07	Budget	1.0	\$650.00
08	Non-Working Travel (billed at 50%)	15.0	\$12,000.00
	TOTAL:	2,476.0	\$2,395,650.001

Case Name: The Financial Oversight and Management Board for Puerto Rico,

as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: July 16, 2018

Interim or Final: Interim

This amount represents WF&G's total estimated budget for February 2018 after the 5% discount WF&G agreed to provide in these Title III Cases.

EXHIBIT C-2 STAFFING PLAN FOR FEBRUARY 1, 2018 – FEBRUARY 28, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,425.00
Junior Partner	2	\$1,275.00
Counsel	2	\$1,015.00
Senior Associate (7 or more years since first admission)	2	\$982.50
Midlevel Associate (4-6 years since first admission)	6	\$820.00
Junior Associate (1-3 years since first admission)	15	\$661.00
Discovery/Document Review Attorneys	4	\$407.50
Paralegal	6	\$284.00
All timekeepers aggregated	43	\$858.75 ²

The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,

as representative of The Commonwealth of Puerto Rico

Case Number: <u>17-BK-3283 (LTS)</u>

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: July 16, 2018

Interim or Final: <u>Interim</u>

EXHIBIT C-1

BUDGET FOR MARCH 1, 2018 – MARCH 31, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	2,225.0	\$1,965,000.00
02	Case Administration	75.0	\$55,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation / Settlement Discussions	595.0	\$725,000.00
05	Retention and Fee Applications	50.0	\$35,000.00
06	Retention and Fee Application Objections	0.0	\$0.00
07	Budget	.5	\$197.50
08	Non-Working Travel (billed at 50%)	15.0	\$12,000.00
	TOTAL:	2,960.5	\$2,792,197.50 ¹

Case Name: The Financial Oversight and Management Board for Puerto Rico,

as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: July 16, 2018

Interim or Final: Interim

This amount represents WF&G's total estimated budget for March 2018 after the 5% discount WF&G agreed to provide in these Title III Cases.

EXHIBIT C-2 STAFFING PLAN FOR MARCH 1, 2018 – MARCH 31, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,450.00
Junior Partner	4	\$1,300.00
Counsel	2	\$1,015.00
Senior Associate (7 or more years since first admission)	2	\$982.50
Midlevel Associate (4-6 years since first admission)	6	\$875.00
Junior Associate (1-3 years since first admission)	15	\$661.00
Discovery/Document Review Attorneys	2	\$465.00
Paralegal	6	\$300.00
All timekeepers aggregated	43	\$881.06 ²

The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,

as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: July 16, 2018

Interim or Final: <u>Interim</u>

EXHIBIT C-1

BUDGET FOR APRIL 1, 2018 – APRIL 30, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	1,145.0	\$1,125,000.00
02	Case Administration	35.0	\$25,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation / Settlement Discussions	425.0	\$525,000.00
05	Retention and Fee Applications	21.0	\$17,000.00
06	Retention and Fee Application Objections	0.0	\$0.00
07	Budget	0.5	\$197.50
08	Non-Working Travel (billed at 50%)	15.0	\$12,000.00
09	Retention Matters for Other COFINA Professionals	1.1	\$750.00
10	Fee Applications for Other COFINA Professionals	2.3	\$1,300.00
	TOTAL:	1,644.9	\$1,706,247.50

Case Name: The Financial Oversight and Management Board for Puerto Rico,

as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: July 16, 2018
Interim or Final: Interim

EXHIBIT C-2 STAFFING PLAN FOR APRIL 1, 2018 – APRIL 30, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,450.00
Junior Partner	4	\$1,300.00
Counsel	2	\$1,015.00
Senior Associate (7 or more years since first admission)	2	\$982.50
Midlevel Associate (4-6 years since first admission)	6	\$875.00
Junior Associate (1-3 years since first admission)	15	\$661.00
Discovery/Document Review Attorneys	2	\$465.00
Paralegal	6	\$300.00
All timekeepers aggregated	43	\$881.06 ¹

The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,

as representative of The Commonwealth of Puerto Rico

Case Number: <u>17-BK-3283 (LTS)</u>

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: July 16, 2018

Interim or Final: <u>Interim</u>

EXHIBIT C-1

BUDGET FOR MAY 1, 2018 – MAY 31, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	550.00	\$450,000.00
02	Case Administration	35.0	\$25,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation / Settlement Discussions	425.0	\$410,000.00
05	Retention and Fee Applications	21.0	\$17,000.00
06	Retention and Fee Application Objections	0.0	\$0.00
07	Budget	0.5	\$197.50
08	Non-Working Travel (billed at 50%)	0.0	\$0.00
09	Retention Matters for Other COFINA Professionals	0.0	\$0.00
10	Fee Applications for Other COFINA Professionals	1.1	\$750.00
	TOTAL:	1,032.6	\$902,947.50

Case Name:	The Financial Oversight and Management Board for Puerto Rico,
	as representative of The Commonwealth of Puerto Rico
Case Number:	17-BK-3283 (LTS)
Applicant's Name:	Willkie Farr & Gallagher LLP
Date of Application:	July 16, 2018
Interim or Final:	Interim

EXHIBIT C-2 STAFFING PLAN FOR MAY 1, 2018 – MAY 31 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,450.00
Junior Partner	3	\$1,300.00
Counsel	1	\$1,015.00
Senior Associate (7 or more years since first admission)	2	\$982.50
Midlevel Associate (4-6 years since first admission)	6	\$875.00
Junior Associate (1-3 years since first admission)	9	\$661.00
Discovery/Document Review Attorneys	1	\$465.00
Paralegal	3	\$300.00
All timekeepers aggregated	31	\$881.06 ¹

The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

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